

NHamp
F
44
.PS8
2004

ANNUAL REPORT

Of the Town Officers
of the Town of

PITTSBURG NEW HAMPSHIRE



For the Year Ending
December 31, 2004

NHamp
R
44
.PS8
2004

ANNUAL REPORT

Of the Town Officers
of the Town of

**PITTSBURG
NEW HAMPSHIRE**

For the year ending

December 31, 2004

IN APPRECIATION
TO
LOUISE I. TILLOTSON

**For her generous contribution of \$750,000 to establish the
“Connecticut Headwaters Community Investment Fund”**

The Fund was established during the year 2004 with the contribution from Mrs. Tillotson in memory of her late husband Neil Tillotson in collaboration with the Society for the Protection of New Hampshire Forests for the benefit of the North Country towns of Pittsburg, Clarksville, and Stewartstown, New Hampshire in connection with the conservation of the Connecticut Headwaters property.

The Fund was established for the purpose of generating annual income to support a variety of town activities, such as; compensation for the added costs of annual services such as fire and rescue due to increased recreational use; support of growth and expansion of recreation-based business in the region; compensation for lost timber or property tax revenues and other uses of benefit to the towns. Each town in its sole discretion shall determine appropriate uses for the annual income distributions.

Mrs. Tillotson requires that the Fund be held in an endowment managed and administered by First Colebrook Bank and its successors for the benefit of the towns with the income to be distributed in the following shares, based on the percent of acreage of the Connecticut Headwaters property located in each town:

Pittsburg 83%; Clarksville 15%; Stewartstown 2%.

Income is to be accumulated during each calendar year and distributed annually to the towns outright within thirty days of the end of each year.

Pittsburg's allocation of this Fund is \$622,500 which was invested in Certificates of Deposit by the First Colebrook Bank. The interest earned during 2004 was \$6,581.57 and is included as revenue in the 2005 budget.

INDEX

| | |
|--------------------------------------------------------------|----|
| TOWN OFFICERS | 5 |
| SELECTMEN'S REPORT | 6 |
| TOWN WARRANT | 8 |
| TOWN BUDGET | 10 |
| SUMMARY INVENTORY OF VALUATION | 12 |
| STATEMENT OF APPROPRIATIONS, TAXES ASSESSED & TAX RATE | 13 |
| COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES .. | 14 |
| CONSOLIDATED BALANCE SHEET | 16 |
| SCHEDULE OF TOWN PROPERTY | 18 |
| TOWN CLERK'S REPORT | 19 |
| TAX COLLECTOR'S REPORT | 20 |
| TOWN TREASURER'S REPORT | 22 |
| DETAILED STATEMENT OF RECEIPTS | 24 |
| DETAILED STATEMENT OF PAYMENTS | 27 |
| SEWER OPERATION & MAINTENANCE FUND | 44 |
| CDBG WATER STUDY ACCOUNT | 45 |
| BREMER POND MEMORIAL LIBRARY ACCOUNT | 46 |
| PITTSBURG OLD HOME DAY ACCOUNT | 47 |
| AUDITOR'S REPORT | 48 |
| POLICE DEPARTMENT REPORT | 49 |
| FIRE DEPARTMENT REPORT | 50 |
| PITTSBURG AMBULANCE CORPS REPORT | 51 |
| FOREST FIRE WARDEN & STATE FOREST RANGER REPORT | 52 |
| CEMETERY TRUST FUNDS | 53 |
| SUMMARY REPORT OF TRUSTEES OF TRUST FUNDS | 54 |
| VITAL STATISTICS: BIRTHS | 55 |
| MARRIAGES | 56 |
| DEATHS | 57 |

ELECTED TOWN OFFICERS

| | Term Expires |
|----------------------------------------------|--------------|
| MODERATOR - Vacant | 2006 |
| SELECTMEN - Scottie E. Owen | 2005 |
| - Vacant | 2006 |
| - James D. Shallow | 2007 |
| TOWN CLERK - Cindy M. Dorman | 2007 |
| TOWN TREASURER - Catherine E. McComiskey | 2006 |
| ROAD AGENT - Thomas E. Dorman | 2005 |
| TRUSTEES OF TRUST FUNDS - Roy E. Amey | 2005 |
| - David G. Covill | 2006 |
| - Roberta J. Covill | 2007 |
| SUPERVISORS OF THE CHECKLIST - Helen L. Lord | 2006 |
| - Lucie A. Gray (Appointed) | 2008 |
| - Donna B. Gray | 2010 |
| LIBRARY TRUSTEES - Helen L. Lord | 2005 |
| - Kim J. Chase | 2006 |
| - Vacant | 2007 |
| OVERSEER OF WELFARE - Robert Y. Gray | 2005 |

APPOINTED TOWN OFFICERS

| |
|-------------------------------------------------------|
| TAX COLLECTOR - Norma E. Covill |
| DEPUTY TAX COLLECTOR - Gordon L. Covill |
| POLICE CHIEF - Richard E. Lapoint |
| FIRE CHIEF - Sanford W. Young |
| CEMETERY SEXTON - Burnham A. Judd |
| HEALTH OFFICER - Burnham A. Judd (Appointed by State) |
| FOREST FIRE WARDEN - Roy E. Amey (Appointed by State) |

SELECTMEN'S REPORT

The Selectmen experienced many challenges during 2004. Many of these challenges didn't have easy solutions and even as this report is written, many have not been solved. As always, the Selectmen look at each opportunity we have and base our decisions on what we believe is in the best interests of the Town.

The first challenge occurred with the election of two new Selectmen and the "retirement" of long time Selectman Bing Judd. Bing provided very valuable training for the nine months he was on the Board with us. We, the Town and current Selectmen, owe Bing a debt of gratitude for his "stewardship" over the many years he served the Town.

Several major issues dominated most of 2004. Probably the one item that had the most direct affect on all townspeople was the reassessment of town property. The State had directed a reassessment of all towns in the State. Three years ago we signed an agreement with Avitar to conduct this reassessment over a three year period. That period ended in October of 2004. It had been 13 years since the Town's property had been through such a process. The results generated a furor among most taxpayers. Most saw the value of their property soar. Even though the tax rate declined, the increased valuation caused many people to pay higher taxes. Many property holders protested the increased valuation and many submitted abatement requests. The Selectmen decided we would not review the requested abatements until after the March elections. While most people felt the assessments were too high, those thoughts were not borne out by current sales. Most sales since the Avitar report have sold at or above the projected assessments. We have been told that property values in the area may be increasing at 2% per MONTH. In the future we must ensure our assessments keep as close to 100% of market value as possible. This will not help us now but will prevent a similar situation in the future.

Probably the most "heated" issue involved the town's plowing or not plowing driveways. Many townspeople exercised their constitutional right to challenge a decision made in the March 2004 town meeting. At that meeting, the townspeople narrowly approved discontinuing the plowing of driveways. During the summer, the Selectmen received a petition to hold a special town meeting to address the issue again. About 250 residents gathered at the special town meeting. After much discussion, the vote results were the same as at the March Town Meeting; the townspeople voted to reaffirm their original decision that the Town will not be responsible for plowing of driveways and private roads.

We did not cut the highway budget for 2005 because we have made a commitment to upgrading town roads. Since the 2004 budget included money for plowing the driveways, the voters allowed us to spend that money for road improvements. We did major improvements to three of our roads, 4 miles on Halls Stream Road, 1.1 mile on Indian Stream Road and 2.1 miles on River Road. This included ditching, new culverts, matting where needed, and 6-8" of crushed gravel to cap them. We also did spot patchwork on Back Lake Road and Day road with asphalt. We need to continue this type of work as well as resurface some of our paved roads.

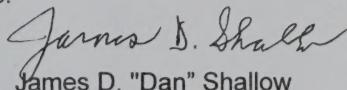
We also dealt with legal actions brought against the Town by USGen and the legal proceedings concerning the "Chappell Property". Our comments on these must be limited because both issues are still in courts. We hope to reach an agreement beneficial to all parties, before our legal resources are exhausted. The Special Town Meeting and these two legal actions caused us to double our budget in legal expenses.

One of the more frustrating issues we faced during 2004, and still have in 2005, is bringing an emergency generator at the fire station on line. We received the generator through an emergency management grant. We have spent a great amount of time and money trying to get it set up. Unfortunately, the generator is an "inside", not an "outside" generator. Determining how to house the generator, where that housing should be placed, and how the generator should be hooked up has caused us many headaches. At the time this report was written, the generator was still not functional.

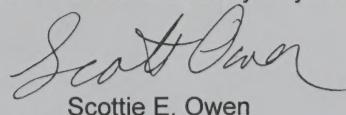
While we were also concerned with the Town water, investigating an eventual solution to this problem has taken a back seat from the aforementioned items. With the foregoing issues, we were not able to spend much time addressing Town water issues. We did establish a policy that no new homes will be added to our water system until we solve this issue or a home currently on the line discontinues its use.

Another change in our assessment procedure will be that we will not be sending out inventories of taxable properties. Normally you would receive this form and had to describe any improvements and return it to the Town by April 15th. This form would allow us to do assessment updates. We decided this was not necessary because people are now required to file building permits.

Our learning curve was about as steep as Ben Young Hill, especially after Bing's "retirement". We look forward to serving the Town and making decisions in the Town's best interests. Please feel free to talk with us about any of your concerns.



James D. "Dan" Shallow



Scottie E. Owen

PITTSBURG TOWN WARRANT

THE STATE OF NEW HAMPSHIRE

THE POLLS WILL BE OPEN FROM 10:00 A.M. TO 6:00 P.M.

To the Inhabitants of the Town of Pittsburg, in the County of Coos, in the State of New Hampshire qualified to vote in Town Affairs:

You are hereby notified to meet at the Bremer Pond Auditorium in said Town of Pittsburg on Tuesday, the eighth day of March next, at 10:00 of the clock in the forenoon, to act upon the following subjects:

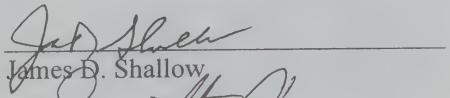
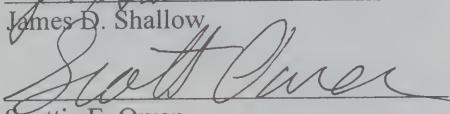
1. To bring in your ballots for the election of one Moderator for one year; one Selectman for one year; one Selectman for three years; one Road Agent for one year; one Trustee of Trust Funds for three years; one Supervisor of the Checklist for three years; one Library Trustee for two years; one Library Trustee for three years; one Overseer of Welfare for one year.
2. To see if the Town will vote to trade in the 2002 police cruiser for a 2005 police cruiser and to raise and appropriate the sum of twenty-three thousand dollars (\$23,000) for this trade-in purchase and the changeover costs; and also to see if the Town will vote to authorize the withdrawal of eighteen thousand five hundred dollars (\$18,500) from the Police Cruiser Capital Reserve Fund created for this purpose. The balance of four thousand five hundred dollars (\$4,500) is to be raised by taxes. (Recommended by the Selectmen)
3. To see if the Town will vote to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be added to the Highway Heavy Equipment Capital Reserve Fund previously established. (Recommended by the Selectmen)
4. To see if the Town will vote to raise and appropriate the sum of fifty thousand dollars (\$50,000) to be added to the Fire Truck Capital Reserve Fund previously established. (Recommended by the Selectmen)

5. To see if the Town will vote to raise and appropriate the sum of nine hundred one thousand six hundred ninety-nine dollars (\$901,699) which represents the operating budget. Said sum does not include special articles addressed. (Recommended by the Selectmen)
6. To transact any other business that may legally come before this meeting.

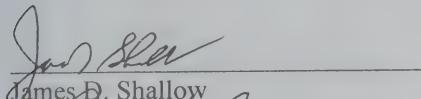
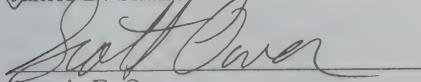
Polls will not close before 6:00 P.M.

Any person with a physical disability who needs assistance to attend the Town Meeting and/or needs assistance while at the Town Meeting is to call the Town Office at 538-6697.

Given under our hands at said Pittsburg, this 17th day of February, in the year of our Lord two thousand five.


James D. Shallow

Scottie E. Owen
Board of Selectmen

A True Copy of Warrant - Attest:


James D. Shallow

Scottie E. Owen
Board of Selectmen

TOWN BUDGET

| PURPOSE OF APPROPRIATIONS | APPROP. 2004 | ACTUAL EXPENSE 2004 | | APPROP. 2005 |
|----------------------------------------|-----------------|---------------------------|-------------------|-------------------|
| | | \$ | \$ | |
| <u>GENERAL GOVERNMENT</u> | | | | |
| Executive | 40,000 | 36,680 | 38,000 | |
| Election, Reg. & Vital Statistics | 27,000 | 26,847 | 26,000 | |
| Financial Administration | 75,000 | 73,922 | 78,000 | |
| Revaluation of Property | 25,000 | 24,879 | 20,000 | |
| Legal Expense | 5,000 | 5,226 | 10,000 | |
| FICA & Retirement | 31,000 | 32,260 | 34,000 | |
| General Government Buildings | 15,000 | 15,205 | 18,000 | |
| Cemeteries | 10,000 | 10,625 | 10,000 | |
| Insurance | 30,000 | 29,259 | 31,000 | |
| Regional Association (NCC) | 1,419 | 1,419 | 1,509 | |
| Town Line Perambulation | 1,000 | 1,970 | 1,500 | |
| <u>PUBLIC SAFETY</u> | | | | |
| Police Department | 92,500 | 92,422 | 98,000 | |
| Fire Department | 40,000 | 39,318 | 40,000 | |
| Emergency Management | 1,000 | 500 | 1,000 | |
| Communications/Dispatch | 22,000 | 28,074 | 24,000 | |
| <u>HIGHWAYS & STREETS</u> | | | | |
| Highways, Streets, & Bridges | 234,000 | 233,953 | 234,000 | |
| Highway Block Grant | 52,790 | 49,796 | 56,690 | |
| Street Lighting | 8,500 | 8,022 | 8,500 | |
| <u>SANITATION</u> | | | | |
| Solid Waste Disposal | 90,000 | 98,429 | 92,000 | |
| Sewer Operation & Maintenance | 24,000 | 20,636 | 24,000 | |
| <u>WATER DISTRIBUTION</u> | | | | |
| Water Services | 20,000 | 12,073 | 18,000 | |
| <u>HEALTH</u> | | | | |
| Administration | 500 | 500 | 500 | |
| Health Agencies & Hospital | 7,400 | 7,400 | 7,400 | |
| <u>WELFARE</u> | | | | |
| Administration & Direct Assistance | 3,000 | 2,405 | 5,000 | |
| Tri-County Community Action Program | 1,600 | 1,600 | 1,600 | |
| <u>CULTURE & RECREATION</u> | | | | |
| Parks & Recreation | 14,000 | 8,548 | 14,000 | |
| Library | 3,000 | 3,000 | 3,000 | |
| Old Home Day | 1,000 | 1,000 | 1,000 | |
| Summer Recreation Program | 3,000 | 1,059 | 4,000 | |
| <u>DEBT SERVICE</u> | | | | |
| Interest on Tax Anticipation Notes | 1,000 | | 1,000 | |
| <u>CAPITAL OUTLAY</u> | | | | |
| Utility Body for Fire Truck | 10,000 | 10,000 | | |
| Town Revaluation | 38,000 | 38,000 | | |
| <u>OPERATING TRANSFERS OUT</u> | | | | |
| To Capital Reserve Funds | <u>59,000</u> | <u>59,000</u> | | |
| SUBTOTAL 1 Recommended | | \$ 986,709 | \$ 974,027 | \$ 901,699 |

SPECIAL WARRANT ARTICLES

| | |
|----------------------------------------------------|------------------|
| New Police Cruiser (Art. #2) | \$ 23,000 |
| Hwy Heavy Equipment Capital Reserve Fund (Art. #3) | 25,000 |
| Fire Truck Capital Reserve Fund (Art. #4) | <u>50,000</u> |
| SUBTOTAL 2 Recommended | \$ 98,000 |

| SOURCE OF REVENUE | REVISED ESTIMATED REVENUE 2004 | ACTUAL REVENUE 2004 | ESTIMATED REVENUE 2005 |
|-------------------------------------------|-----------------------------------------|---------------------------|------------------------------|
| TAXES | \$ | \$ | \$ |
| Land Use Change Taxes | 25,000 | 34,200 | 25,000 |
| Timber Taxes | 70,000 | 70,171 | 65,000 |
| Payment in Lieu of Taxes | 9,138 | 9,138 | 5,000 |
| Interest & Penalties on Delinquent Taxes | 25,000 | 32,660 | 28,000 |
| Inventory Penalties | 1,500 | 2,301 | |
| Excavation Tax | | 801 | 600 |
| LICENSES, PERMITS & FEES | | | |
| Motor Vehicle Permit Fees | 200,000 | 218,473 | 210,000 |
| Other Licenses, Permits & Fees | 7,500 | 8,779 | 8,000 |
| FROM STATE | | | |
| Shared Revenues | 4,660 | 4,660 | 4,660 |
| Meals & Rooms Tax Distribution | 30,368 | 30,368 | 30,000 |
| Highway Block Grant | 52,790 | 52,790 | 56,690 |
| State & Federal Forest Land Reimbursement | 2,120 | 2,120 | 2,000 |
| Other (Including WRC P.I.L.O.T.) | 56,000 | 28,957 | 56,500 |
| CHARGES FOR SERVICES | | | |
| Income from Departments | 17,000 | 21,102 | 17,000 |
| Other Charges | 18,000 | 21,436 | 20,000 |
| MISCELLANEOUS REVENUES | | | |
| Interest on Investments | 2,500 | 4,068 | 3,500 |
| Other | 8,900 | 11,064 | 2,000 |
| INTERFUND TRANSFERS IN | | | |
| From Special Revenue Funds-CDBG | | 570 | |
| From Sewer O & M (offset) | 24,000 | 20,636 | 24,000 |
| From Capital Reserve Funds | 38,000 | 38,000 | 18,500 |
| From Trust & Agency Funds | | 1,480 | 6,582 |
| OTHER FINANCING SOURCES | | | |
| Fund Balance to Reduce Taxes | <u>78,999</u> | <u>78,999</u> | <u>50,000</u> |
| TOTAL ESTIMATED REVENUES | \$671,475 | \$692,773 | \$633,032 |

BUDGET SUMMARY

| | Prior Year | Ensuing Year |
|-------------------------------------------------|---------------|---------------|
| SUBTOTAL 1-OPERATING BUDGET RECOMMENDED | \$ 917,709 | \$ 901,699 |
| SUBTOTAL 2-SPECIAL WARRANT ARTICLES RECOMMENDED | <u>69,000</u> | <u>98,000</u> |
| TOTAL APPROPRIATIONS RECOMMENDED | 986,709 | 999,699 |
| LESS: AMOUNT OF ESTIMATED REVENUES | (612,950) | (633,032) |
| ESTIMATED AMOUNT OF TAXES TO BE RAISED | \$ 373,759 | \$ 366,667 |

SUMMARY INVENTORY OF VALUATION

| | # OF ACRES | 2003 COMPARATIVE VALUATION | 2004 ASSESSED VALUATION |
|---------------------------------------------------------------------------------------------------|---------------|----------------------------------|-------------------------------|
| VALUE OF LAND ONLY | | \$ | \$ |
| A. Current Use | 128,373.48 | 5,266,953 | 5,866,189 |
| B. Residential | 19,607.26 | 40,945,500 | 96,948,000 |
| C. Commercial | <u>521.61</u> | <u>6,015,500</u> | <u>8,150,800</u> |
| D. Total of Taxable Land | 148,502.35 | 52,227,953 | 110,964,989 |
| E. Tax Exempt (\$17,393,500) | 31,800.20 | | |
| VALUE OF BUILDINGS ONLY | | | |
| A. Residential | | 59,076,500 | 88,506,700 |
| B. Manufactured Housing | | 3,269,200 | 3,328,800 |
| C. Commercial | | <u>7,434,400</u> | <u>11,985,500</u> |
| D. Total of Taxable Buildings | | 69,780,100 | 103,821,000 |
| E. Tax Exempt (\$5,902,000) | | | |
| PUBLIC UTILITIES | | 3,664,300 | 9,780,700 |
| | | ----- | ----- |
| VALUATION BEFORE EXEMPTIONS | | 125,672,353 | 224,566,689 |
| ELDERLY EXEMPTIONS (12) | | <u>- 180,000</u> | <u>- 180,000</u> |
| NET VALUATION ON WHICH THE TAX RATE FOR TOWN, COUNTY & LOCAL EDUC. TAX IS COMPUTED | | <u>\$ 125,492,353</u> | <u>\$ 224,386,689</u> |
| LESS PUBLIC UTILITIES | | <u>- 3,664,300</u> | <u>- 9,780,700</u> |
| NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION IS COMPUTED | | \$ 121,828,053 | \$ 214,605,989 |

STATEMENT OF APPROPRIATIONS TAXES ASSESSED AND TAX RATE

DEPARTMENT OF REVENUE ADMINISTRATION Municipal Finance Bureau 2004 Tax Rate Calculation

TOWN/CITY: PITTSBURG

| | |
|-----------------------|---------|
| Gross Appropriations | 986,709 |
| Less: Revenues | 671,475 |
| Less: Shared Revenues | 1,081 |
| Add: Overlay | 14,949 |
| War Service Credits | 12,900 |

Barbay J. Robison
10/26/04

| | |
|------------------------|---------|
| Net Town Appropriation | 342,002 |
| Special Adjustment | 0 |

| | | |
|-------------------------------|---------|-------------------|
| Approved Town/City Tax Effort | 342,002 | TOWN RATE 1.53 |
|-------------------------------|---------|-------------------|

SCHOOL PORTION

| | |
|---------------------------------------------------|-----------|
| Net Local School Budget (Gross Approp. - Revenue) | 2,145,297 |
| Regional School Apportionment | 0 |
| Less: Adequate Education Grant | (15,189) |
| State Education Taxes | (450,936) |

| | | |
|-------------------------------|-----------|---------------------------|
| Approved School(s) Tax Effort | 1,679,172 | LOCAL SCHOOL RATE 7.48 |
|-------------------------------|-----------|---------------------------|

STATE EDUCATION TAXES

| | | |
|------------------------------------------------------|---------|---------------------------|
| Equalized Valuation(no utilities) x | \$3.33 | STATE SCHOOL RATE 2.10 |
| 135,416,166 | 450,936 | |
| Divide by Local Assessed Valuation (no utilities) | | |
| 214,605,989 | | |
| Excess State Education Taxes to be Remitted to State | | |
| Pay to State → | 0 | |

COUNTY PORTION

| | |
|-----------------------|---------|
| Due to County | 784,565 |
| Less: Shared Revenues | (1,168) |

| | | |
|----------------------------|---------|---------------------|
| Approved County Tax Effort | 783,397 | COUNTY RATE 3.49 |
|----------------------------|---------|---------------------|

| | | |
|-------------------------------------|-----------|---------------------|
| Total Property Taxes Assessed | 3,255,507 | TOTAL RATE 14.60 |
| Less: War Service Credits | (12,900) | |
| Add: Village District Commitment(s) | 0 | |
| Total Property Tax Commitment | 3,242,607 | |

PROOF OF RATE

| Net Assessed Valuation | Tax Rate | Assessment |
|------------------------------------|----------|------------|
| State Education Tax (no utilities) | 2.10 | 450,936 |
| All Other Taxes | 12.50 | 2,804,571 |
| | | 3,255,507 |

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDING DECEMBER 31, 2004

| <u>TITLE OF APPROPRIATION</u> | <u>APPROP.</u> | <u>UNEXP.</u> | <u>OVER-</u> | <u>DRAFT</u> |
|-------------------------------------------|------------------|-----------------------|------------------|------------------|
| <u>OPERATING BUDGET:</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |
| Executive | 40,000 | 36,680 | 3,320 | |
| Elections, Reg. & Vital Statistics | 27,000 | 26,847 | 153 | |
| Financial Administration | 75,000 | 73,922 | 1,078 | |
| Revaluation of Property | 25,000 | 24,879 | 121 | |
| Legal Expense | 5,000 | 5,226 | | 226 |
| FICA & Retirement | 31,000 | 32,260 | | 1,260 |
| General Government Buildings | 15,000 | 15,205 | | 205 |
| Cemeteries | 10,000 | 10,625 | | 625 |
| Insurance | 30,000 | 29,259 | 741 | |
| Regional Association (NCC) | 1,419 | 1,419 | | |
| Town Line Perambulation | 1,000 | 1,970 | | 970 |
| Police Department | 92,500 | 92,422 | 78 | |
| Fire Department | 40,000 | 39,318 | 682 | |
| Emergency Management | 1,000 | 500 | 500 | |
| Communications/Dispatch | 22,000 | 28,074 | | 6,074 |
| Highways & Streets | 234,000 | 233,953 | 47 | |
| Highway Block Grant | 52,790 | 49,796 | 2,994* | |
| Street Lighting | 8,500 | 8,022 | 478 | |
| Solid Waste Disposal | 90,000 | 98,429 | | 8,429 |
| Sewer Operation & Maintenance | 24,000 | 20,636 | 3,364 | |
| Water Services | 20,000 | 12,073 | 7,927 | |
| Health Administration | 500 | 500 | | |
| Health Agencies & Hospital | 7,400 | 7,400 | | |
| Welfare Admin. & Direct Assistance | 3,000 | 2,405 | 595 | |
| Community Action Program | 1,600 | 1,600 | | |
| Parks & Recreation | 14,000 | 8,548 | 5,452 | |
| Library | 3,000 | 3,000 | | |
| Old Home Day | 1,000 | 1,000 | | |
| Summer Recreation Program | 3,000 | 1,059 | 1,941 | |
| Interest-Tax Anticipation Note | 1,000 | | 1,000 | |
| Capital Outlay-Town Revaluation | <u>38,000</u> | <u>38,000</u> | | |
| TOTALS | 917,709 | 905,027 | 30,471 | 17,789 |
| NET SURPLUS OF APPROPRIATIONS----- | | \$ 12,682----- | | |

| | <u>APPROP.</u> | <u>EXPENDED</u> |
|------------------------------------------|------------------|------------------|
| SPECIAL WARRANT ARTICLES: | | |
| Police Cruiser Capital Reserve (Art. #2) | \$ 9,000 | \$ 9,000 |
| Fire Truck Capital Reserve (Art. #3) | 50,000 | 50,000 |
| Utility Body for Fire Truck (Art. #4) | <u>10,000</u> | <u>10,000</u> |
| TOTALS | \$ 69,000 | \$ 69,000 |

2003 ENCUMBRANCES EXPENDED:

| | | |
|----------------------------------------------|------------------|------------------|
| Highway Block Grant | \$ 25,204 | \$ 25,204 |
| Warren Haynes Mem. Donations-Hollow Cemetery | 400 | 400 |
| Bradley Haynes Mem. Donations-Lake Cemetery | 100 | 100 |
| State Grant for Emergency Generator | <u>17,686</u> | <u>17,686</u> |
| TOTALS | \$ 43,390 | \$ 43,390 |

*** UNEXPENDED BALANCE ENCUMBERED FOR 2005**

| | |
|---------------------|----------|
| Highway Block Grant | \$ 2,994 |
|---------------------|----------|

CONSOLIDATED BALANCE SHEET
 AS OF DECEMBER 31, 2004

ASSETS

| | |
|------------------------------------|-------------------|
| GENERAL FUND - CASH ON HAND | \$ 559,521.82 |
| SPECIAL REVENUE FUNDS: | |
| Bremer Pond Memorial Library | \$ 1,662.16 |
| Pittsburg Old Home Day Account | <u>3,896.56</u> |
| | 5,558.72 |
| ENTERPRISE FUND: | |
| Sewer Operation & Maintenance Fund | 69,633.00 |
| CAPITAL RESERVE & TRUST FUNDS: | |
| Ambulance & Equipment | 57,956.59 |
| Dump Closure | 6,614.80 |
| Fire Truck | 78,983.47 |
| Gayle S. Carr Expendable Trust | 33,051.84 |
| Highway Heavy Equipment | 1,341.03 |
| Police Cruiser | 18,575.50 |
| Town Revaluation | <u>672.39</u> |
| | 197,195.62 |
| ACCOUNTS DUE TO THE TOWN: | |
| Due from State of NH: | |
| ½ Forest Fire Services Bill | 537.49 |
| Homeland Security Grant | 24,096.98 |
| P.I.L.O.T. on WRC Land | 27,776.50 |
| Uncollected Sewer Rents | 562.50 |
| Uncollected Water Rents | 1,287.08 |
| Other Accounts Receivable | <u>862.80</u> |
| | 55,123.35 |
| UNREDEEMED TAXES: | |
| Levy of 2002 | 20,959.48 |
| Levy of 2003 | <u>34,520.86</u> |
| | 55,480.34 |
| UNCOLLECTED 2004 TAXES: | |
| Property Taxes | 226,536.97 |
| Land Use Change Penalties | 4,000.00 |
| Yield Taxes | 1,074.08 |
| Inventory Penalties | <u>1,273.00</u> |
| | <u>232,884.05</u> |
| TOTAL ASSETS | \$ 1,175,396.90 |

LIABILITIES AND FUND EQUITY

LIABILITIES:

Due to State of NH:

| | |
|---------------------------------------|------------------|
| State Share - Dog License Fees | \$ 191.00 |
| State Share - Vital Records Fees | 16.00 |
| Due to Pittsburg School District | 745,108.00 |
| Due to Sewer O & M Fund - Sewer Rents | 562.50 |
| Accrued Sick Leave | 13,623.76 |
| Other Accounts Payable | <u>11,310.27</u> |
| | \$ 770,811.53 |

FUND EQUITY:

Reserved For Encumbrances:

| | |
|---------------------|----------|
| Highway Block Grant | 2,994.00 |
|---------------------|----------|

| | |
|-------------------------------|-------------------|
| Special Revenue Funds | 5,558.72 |
| Enterprise Fund | 69,633.00 |
| Capital Reserve & Trust Funds | <u>197,195.62</u> |
| | <u>272,387.34</u> |

| | |
|-----------------------------------|-----------------|
| TOTAL LIABILITIES AND FUND EQUITY | \$ 1,046,192.87 |
| <hr/> | |

| | |
|---------------------------|---------------|
| UNDESIGNATED FUND BALANCE | \$ 129,204.03 |
|---------------------------|---------------|

SCHEDULE OF TOWN PROPERTY

AS OF DECEMBER 31, 2004

| | |
|-----------------------------------------------------|--------------|
| 1. Town Hall - Land and Building | \$ 100,000 |
| 2. Town Office - Land and Building | 200,000 |
| - Furniture and Equipment | 30,000 |
| 3. Police Department - Equipment | 45,000 |
| 4. Old Fire Station - Land and Building | 50,000 |
| 5. New Fire Station - Building | 700,000 |
| - Equipment | 400,000 |
| 6. Ambulance and Equipment | 100,000 |
| 7. Highway Department - Buildings | 78,000 |
| - Equipment & Supplies | 200,000 |
| 8. Parks, Commons, and Playgrounds | 162,000 |
| 9. Water Department - Land, Building, & Supplies | 46,000 |
| 10. Sewer Department - Land, Buildings, & Equipment | 1,500,000 |
| 11. Transfer Station - Land, Buildings, & Equipment | 125,000 |
| 12. Town Farm & Other Lands | 150,000 |
| <hr/> | |
| TOTAL | \$ 3,886,000 |

TOWN CLERK'S REPORT

(January 1 - December 31, 2004)

| | | |
|--------------------------------------------------|---------------|----------------------|
| Auto Permits | | \$ 218,472.58 |
| Municipal Agent Fees | | 4,244.50 |
| Title Applications | | 644.00 |
| Water: | | |
| Rents | \$ 6,240.45 | |
| Interest | <u>47.57</u> | 6,288.02 |
| Vital Records - Town Portion: | | |
| Marriages | 35.00 | |
| Searches | <u>101.00</u> | 136.00 |
| Vital Records - State Portion: | | |
| Marriages | 190.00 | |
| Searches | <u>195.00</u> | 385.00 |
| Dog Licenses - Town Portion | | 1,046.00 |
| Dog Licenses - State Portion: | | |
| Animal Population Control Fees | 398.00 | |
| License Fees | <u>115.50</u> | 513.50 |
| Uniform Commercial Codes/Liens: | | |
| Recordings | 1,170.00 | |
| Terminations | 30.00 | |
| Searches | <u>61.00</u> | 1,261.00 |
| Wetlands Permits | | 30.00 |
| Pole Petitions | | 20.00 |
| Filing Fees | | 10.00 |
| Checklist | | 75.00 |
| TOTAL COLLECTED AND REMITTED TO TREASURER | | \$ 233,125.60 |
| | | ===== |

Cindy M Dorman
Cindy M. Dorman, TOWN CLERK

TAX COLLECTOR'S REPORT

YEAR ENDING DECEMBER 31, 2004

| | <u>2004 LEVY</u> | <u>2003 LEVY</u> |
|----------------------------------------|------------------------|----------------------|
| <u>DEBITS</u> | | |
| UNCOLLECTED TAXES-BEG. OF YEAR: | | |
| Property Taxes | \$ 194,462.29 | |
| Inventory Penalties | 1,084.00 | |
| Yield Taxes | 2,198.79 | |
| Utility Charges - Sewer | 625.00 | |
| TAXES COMMITTED-THIS YEAR: | | |
| Property Taxes | \$ 3,242,968.00 | |
| Added Property Tax | 90.00 | |
| Inventory Penalties | 3,574.00 | |
| Land Use Change | 38,200.00 | |
| Yield Taxes | 71,245.25 | |
| Excavation Tax @ \$.02/yd | 801.06 | |
| Utility Charges - Sewer | 17,656.25 | |
| INTEREST & COSTS COLLECTED: | | |
| Costs before Lien | 2,867.50 | |
| Interest - Late Tax | 2,669.17 | 9,503.91 |
| Utility Charges - Sewer Interest | 34.21 | <u>62.52</u> |
| TOTAL DEBITS | <u>\$ 3,377,237.94</u> | <u>\$ 210,804.01</u> |
| <u>CREDITS</u> | | |
| REMITTED TO TREASURER: | | |
| Property Taxes | \$ 3,011,206.03 | \$ 134,687.84 |
| Inventory Penalties | 2,301.00 | 699.00 |
| Land Use Change | 34,200.00 | |
| Yield Taxes | 70,171.17 | 466.59 |
| Excavation Tax @ \$.02/yd | 801.06 | |
| Interest (including lien conversion) | 2,669.17 | 9,503.91 |
| Costs Before Lien | | 2,867.50 |
| Conversion to Lien (principal only) | | 62,001.15 |
| Utility Charges - Sewer | 17,093.75 | 437.50 |
| Utility Charges - Sewer Interest | 34.21 | 62.52 |
| ABATEMENTS MADE: | | |
| Property Taxes | 5,315.00 | 68.00 |
| Inventory Penalties | | 10.00 |
| UNCOLLECTED TAXES-END OF YEAR: | | |
| Property Taxes | 226,536.97 | |
| Inventory Penalties | 1,273.00 | |
| Land Use Change | 4,000.00 | |
| Yield Taxes | 1,074.08 | |
| Utility Charges - Sewer | <u>562.50</u> | |
| TOTAL CREDITS | <u>\$ 3,377,237.94</u> | <u>\$ 210,804.01</u> |

TAX COLLECTOR'S REPORT

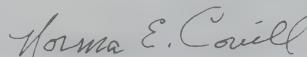
YEAR ENDING DECEMBER 31, 2004

TAX LIENS

| | 2003 LEVY | 2002 LEVY | 2001 LEVY | 2000 LEVY | 1999 LEVY |
|--------------------------------------------|---------------------|---------------------|---------------------|------------------|------------------|
| <u>DEBITS</u> | | | | | |
| Unredeemed Liens - Beginning of Year | | \$ 44,571.21 | \$ 25,397.90 | \$ 299.77 | \$ 286.36 |
| Liens Executed During Year | | \$ 68,410.59 | | | |
| Interest Collected After Lien Execution | 1,714.29 | 5,969.86 | 8,634.51 | 190.64 | 239.90 |
| Costs Collected After Lien Execution | 127.00 | 142.00 | 601.56 | | |
| TOTAL DEBITS | \$ 70,251.88 | \$ 50,683.07 | \$ 34,633.97 | \$ 490.41 | \$ 526.26 |

CREDITS

| REMITTED TO TREASURER: | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|------------------|------------------|
| Redemptions | \$ 33,811.14 | \$ 23,428.77 | \$ 25,334.93 | \$ 299.77 | \$ 286.36 |
| Interest Collected After Lien | 1,714.29 | 5,969.86 | 8,634.51 | 190.64 | 239.90 |
| Costs Collected After Lien | 127.00 | 142.00 | 601.56 | | |
| Abatements Made | 78.59 | 182.96 | 62.97 | | |
| Unredeemed Liens - End of Year | <u>34,520.86</u> | <u>20,959.48</u> | | | |
| TOTAL CREDITS | \$ 70,251.88 | \$ 50,683.07 | \$ 34,633.97 | \$ 490.41 | \$ 526.26 |



Norma E. Covill, TAX COLLECTOR

TOWN TREASURER'S REPORT

SUMMARY OF RECEIPTS AND PAYMENTS

RECEIPTS

FUNDS ON HAND, January 1, 2004:

| | |
|-----------------------------------------------|----------------------|
| General Fund | \$ 788,354.45 |
| Sewer Operation & Maintenance Fund | 67,857.69 |
| CDBG Individual Wells Feasibility Study Acct. | <u>999.96</u> |
| Total Funds on Hand | \$ 857,212.10 |

INCOME TO GENERAL FUND:

| | |
|-------------------------------------|---------------------|
| From Tax Collector | 3,432,167.65 |
| From Town Clerk | 233,125.60 |
| From Deputy Boat Clerks | 1,312.04 |
| From State of New Hampshire | 130,473.51 |
| From Federal Government | 82,421.00 |
| From Coos County | 4,900.00 |
| Payment In Lieu of Taxes | 9,138.40 |
| From Departments | 16,452.64 |
| Charges for Services | 21,672.28 |
| Interest on General Fund Deposits | 4,068.44 |
| Other Miscellaneous Revenues | 13,739.25 |
| Interfund Operating Transfers In | <u>92,311.67</u> |
| TOTAL INCOME TO GENERAL FUND | 4,041,782.48 |

INCOME TO ENTERPRISE FUND:

| | |
|------------------------------------|-----------|
| Sewer Operation & Maintenance Fund | 22,411.45 |
|------------------------------------|-----------|

INCOME TO SPECIAL REVENUE FUND:

| | |
|-----------------------------------------------|-----------------|
| CDBG Individual Wells Feasibility Study Acct. | <u>6,940.00</u> |
|-----------------------------------------------|-----------------|

TOTAL RECEIPTS, ALL FUNDS

\$ 4,928,346.03

PAYMENTS

PAYMENTS FROM GENERAL FUND:

| | |
|------------------------------------|--------------|
| Executive | \$ 36,680.40 |
| Elections, Reg. & Vital Statistics | 26,846.85 |
| Financial Administration | 73,922.21 |
| Revaluation of Property | 24,879.25 |
| Legal Expense | 5,226.25 |
| FICA & Retirement | 32,260.42 |
| General Government Buildings | 15,205.39 |
| Cemeteries | 10,624.71 |
| Insurance | 29,259.44 |

| | |
|-----------------------------------|-------------------|
| Regional Association (NCC) | 1,419.21 |
| Town Line Perambulation | 1,969.79 |
| Police Department | 92,422.19 |
| Fire Department | 39,318.03 |
| Emergency Management | 500.00 |
| Communications/Dispatch | 28,073.86 |
| Highways, Streets, & Bridges | 233,953.19 |
| Highway Block Grant | 75,000.01 |
| Street Lighting | 8,022.36 |
| Solid Waste Disposal | 98,428.85 |
| Sewer Operation & Maintenance | 20,636.14 |
| Water Services | 12,072.75 |
| Health | 7,900.00 |
| Welfare | 4,005.08 |
| Parks and Recreation | 8,547.98 |
| Other Culture and Recreation | 5,059.41 |
| Capital Outlay | 48,000.00 |
| Payments to Capital Reserve Funds | 88,250.00 |
| Property Tax Refunds | 616.00 |
| Taxes Bought By Town | 68,410.59 |
| Payments To State | 82,901.50 |
| Payments To School District | 2,164,265.00 |
| County Tax | 784,565.00 |
| Special Revenue Payments | <u>141,373.25</u> |

TOTAL PAYMENTS FROM GENERAL FUND \$ 4,270,615.11

PAYMENTS FROM ENTERPRISE FUND:

Sewer Operation & Maintenance Fund 20,636,14

PAYMENTS FROM SPECIAL REVENUE FUND:

CDBG Individual Wells Feasibility Study Acct. 7,939.96

TOTAL PAYMENTS, ALL FUNDS **\$ 4,299,191.21**

FUNDS ON HAND, December 31, 2004:

| | |
|------------------------------------|------------------|
| General Fund | \$ 559,521.82 |
| Sewer Operation & Maintenance Fund | <u>69,633.00</u> |

TOTAL FUNDS ON HAND **\$ 629,154.82**

Catherine E. McComiskey
Catherine E. McComiskey, Town Treasurer

DETAILED STATEMENT OF RECEIPTS GENERAL FUND

REMITTED BY TAX COLLECTOR:

| | |
|--------------------------|-----------------|
| 2004 Property Tax | \$ 3,011,206.03 |
| 2004 Land Use Change Tax | 34,200.00 |
| 2004 Yield Tax | 70,171.17 |
| 2004 Excavation Tax | 801.06 |
| 2004 Inventory Penalties | 2,301.00 |
| 2004 Interest | 2,669.17 |
| 2003 Property Tax | 194,394.29 |
| 2003 Yield Tax | 2,198.79 |
| 2003 Inventory Penalties | 1,074.00 |
| 2003 Interest | 9,503.91 |
| Tax Liens Redeemed | 83,160.97 |
| Redeemed Interest | 16,749.20 |
| Redeemed Costs | <u>3,738.06</u> |
| | \$ 3,432,167.65 |

REMITTED BY TOWN CLERK:

| | |
|----------------------------------|--------------|
| Motor Vehicle Permits | 218,472.58 |
| Town Clerk Fees | 6,335.50 |
| Water Rents | 6,288.02 |
| Dog Licenses | 996.00 |
| Dog Fines | 50.00 |
| State Share - Dog License Fees | 513.50 |
| State Share - Vital Records Fees | 385.00 |
| Filing Fees | 10.00 |
| Sale of Checklist | <u>75.00</u> |
| | 233,125.60 |

REMITTED BY DEPUTY BOAT CLERKS:

| | |
|-------------|---------------|
| Joan Angwin | 448.52 |
| Mary Young | <u>863.52</u> |
| | 1,312.04 |

RECEIVED FROM STATE OF NH:

| | |
|--------------------------------------------|-----------------|
| Shared Revenue | 6,909.00 |
| Rooms & Meals Tax Distribution | 30,368.05 |
| Highway Block Grant | 52,789.58 |
| State & Federal Forest Land Reimb. | 2,120.44 |
| ½ Forest Fire Training Bill (2003) | 517.00 |
| ½ Forest Fire Training Bill (2004) | 157.07 |
| P.I.L.O.T.- Murphy Dam | 28,800.00 |
| Hwy Safety Extrication Equipment Grant | 2,500.00 |
| FEMA Snow Removal Assistance Grant (12/03) | <u>6,312.37</u> |
| | 130,473.51 |

RECEIVED FROM FEDERAL GOVERNMENT:

| | |
|---------------------------------------|-----------|
| FEMA Assistance to Firefighters Grant | 82,421.00 |
|---------------------------------------|-----------|

RECEIVED FROM COOS COUNTY:

| | |
|-----------------------------------------------------|-----------------|
| Youth Employment/Recreation Grant (2003) | 900.00 |
| " " " (2004) | <u>4,000.00</u> |
| | 4,900.00 |

PAYMENT IN LIEU OF TAXES:

| | |
|--------------------------------|----------|
| SNHS Pittsburg Elderly Housing | 9,138.40 |
|--------------------------------|----------|

INCOME FROM DEPARTMENTS:

Town Office:

| | |
|---------------------------------|--------|
| Photocopies | 402.00 |
| Use of Fax Machine | 186.00 |
| Notary Fees | 237.00 |
| Sale of Computer Reports | 250.00 |
| Lot Combining Fees | 170.00 |
| Current Use Filing Fees | 32.00 |
| Sale of Transfer Station Decals | 133.00 |
| Obsolete Checks Re-deposited | 276.29 |

Police Department:

| | |
|-----------------------------------|----------|
| Police Reports | 245.00 |
| Court Fines | 2,762.00 |
| Special Police Coverage | 1,240.00 |
| State Reimb. for Meeting Expense | 137.65 |
| Mileage Reimbursement from County | 330.59 |
| Witness Fees from State | 120.00 |
| Pistol Permits | 320.00 |
| Rebate on Printer | 20.00 |
| Dog Fine | 25.00 |

Highway Department:

| | |
|--------------------------------|--------|
| Sale of Winter Sand | 450.00 |
| Sale of Chloride | 249.00 |
| Use of Backhoe for Burials | 300.00 |
| Gas/Diesel Fuel Reimbursements | 909.31 |

Transfer Station:

| | |
|----------------------------------|-----------------|
| Tire Dumping Fees | 1,298.00 |
| Refrigerator Dumping Fees | 830.00 |
| Construction Debris Dumping Fees | 2,358.50 |
| Sale of Scrap Metal | <u>3,171.30</u> |

16,452.64

CHARGES FOR SERVICES:

Town of Clarksville:

| | |
|---------------------------------------|-----------|
| Use of Transfer Station | 16,000.00 |
| Share of Dump Closure Costs | 236.38 |
| Share of Town Line Perambulation | 984.90 |
| Share of Youth Recreation Program | 530.00 |
| Police Coverage - Man Hours & Mileage | 3,011.00 |

| | |
|---------------------------------------------|---------------|
| Pittsburg School District - Election Reimb. | 210.00 |
| BDM Timberlands - Washburn Cemetery Care | 200.00 |
| Ethan Allen, Inc. - Use of Transfer Station | <u>500.00</u> |
| | 21,672.28 |

MISCELLANEOUS REVENUES:

| | |
|------------------------------------|-----------------|
| Interest on General Fund Deposits: | |
| First Colebrook Bank | 436.68 |
| NH Public Deposit Investment Pool | <u>3,631.76</u> |
| | 4,068.44 |

Other Revenues:

| | |
|----------------------------------------------|-----------------|
| Insurance Dividend: PRIMEX - Unemp. Comp. | 381.00 |
| Insurance Claims: | |
| WHOG Tower Damage | 6,437.50 |
| Hwy Truck Damage | 2,046.50 |
| FICA Reimbursements: | |
| Withheld from Librarians | 106.74 |
| Special Police Coverage | 124.00 |
| Sale of Cemetery Lots | 900.00 |
| Sale of Fire Dept. Van | 200.00 |
| Property Tax Refund from Clarksville (2003) | 449.51 |
| Reimb. for BFVFD Fire Bill | 187.50 |
| Reimb. for Summer Recreation Fees | 231.50 |
| Matching Funds for Extrication Equip. Grant: | |
| Pittsburg Police Officers' Relief Assn. | 100.00 |
| Pittsburg Ambulance Service | 1,000.00 |
| Pittsburg Firefighters Assn. | <u>1,575.00</u> |
| | 13,739.25 |

INTERFUND OPERATING TRANSFERS IN:

| | |
|------------------------------------|------------------|
| C.D.B.G. Water Study Account | 2,000.00 |
| Cemetery Trust Funds | 1,480.00 |
| Dump Closure Capital Reserve Fund | 945.53 |
| Revaluation Capital Reserve Fund | 38,000.00 |
| Sewer Operation & Maintenance Fund | 20,636.14 |
| UCVH Ambulance Fund | <u>29,250.00</u> |
| | 92,311.67 |

| | |
|---------------------------------------|------------------------|
| TOTAL RECEIPTS TO GENERAL FUND | \$ 4,041,782.48 |
|---------------------------------------|------------------------|

Catherine E. McComiskey
Catherine E. McComiskey, TOWN TREASURER

DETAILED STATEMENT OF PAYMENTS

GENERAL FUND

EXECUTIVE

WAGES:

| | |
|-------------------------------------------|---------------------|
| Burrill, Jean - Selectman | \$ 408.00 |
| Judd, Burnham - Selectman | 4,272.00 |
| McComiskey, Cathy - Selectmen's Secretary | 19,817.18 |
| Owen, Scottie - Selectman | 1,904.00 |
| Shallow, James - Selectman | <u>1,356.00</u> |
| | <u>\$ 27,757.18</u> |

EXPENSES:

| | |
|----------------|--------------|
| Judd, Burnham | 2,445.65 |
| Owen, Scottie | 133.13 |
| Shallow, James | <u>42.44</u> |

2,621.22

ANNUAL DUES & FEES:

| | |
|---------------------------------------|---------------|
| Local Government Center | 15.00 |
| NH Association of Assessing Officials | 20.00 |
| NH Municipal Association | <u>782.00</u> |

817.00

INSURANCE:

| | |
|-----------------------------------|----------|
| N.H. School Health Care Coalition | 2,658.00 |
|-----------------------------------|----------|

TOWN REPORTS:

| | |
|------------------------|----------|
| Liebl Printing Company | 1,113.00 |
|------------------------|----------|

NOTICES:

| | |
|-------------------------|---------------|
| Jordan Associates | 85.50 |
| News and Sentinel, Inc. | <u>217.00</u> |

302.50

LAW BOOKS:

| | |
|----------------------------|--------|
| Matthew Bender & Co., Inc. | 334.54 |
|----------------------------|--------|

OFFICE SUPPLIES:

| | |
|------------------------|--------------|
| Quill | 9.96 |
| Viking Office Products | <u>47.72</u> |

57.68

COMMUNICATIONS:

| | |
|---------|--------|
| Verizon | 330.66 |
|---------|--------|

MISCELLANEOUS:

| | |
|----------------------|---------------------|
| Blossom Shop | 50.00 |
| Clarkeie's Market | 250.00 |
| Pittsburg School | 245.00 |
| Robbins, Carolyn | 100.00 |
| UniFirst Corporation | <u>43.62</u> |
| | <u>688.62</u> |
| | <u>\$ 36,680.40</u> |

ELECTIONS, REGISTRATIONS, & VITAL STATISTICS

WAGES:

| | |
|--------------------------------------|-----------|
| Amey, Paul - Supervisor of Checklist | \$ 144.00 |
| Brown, Virginia - Ballot Clerk | 255.00 |
| Brown, William - Ballot Clerk | 60.00 |
| Clogston, Irma - Ballot Clerk | 255.00 |
| Covill, Gordon - Moderator | 188.00 |

| | |
|-----------------------------------------|---------------|
| Dorman, Cindy - Town Clerk | 11,675.96 |
| Grant, Ruth - Ballot Clerk | 255.00 |
| Gray, Donna - Supervisor of Checklist | 372.00 |
| Gray, Lucie - Supervisor of Checklist | 120.00 |
| Lord, Helen - Supervisor of Checklist | 366.00 |
| Shallow, James - Moderator | 96.00 |
| Sweeney, Dorothy - Ballot Clerk | <u>141.00</u> |
| | \$ 13,927.96 |
| TRAVEL EXPENSE: | |
| Dorman, Cindy | 1,227.30 |
| Holiday Inn | 67.00 |
| Mount Washington Hotel & Resort | <u>474.00</u> |
| | 1,768.30 |
| INSURANCE: | |
| N.H. School Health Care Coalition | 7,652.00 |
| DUES & REGISTRATION FEES: | |
| NE Association of City & Town Clerks | 25.00 |
| NH City & Town Clerks' Association | 70.00 |
| White Mt. Regional Spring Workshop | <u>30.00</u> |
| | 125.00 |
| TELEPHONE: | |
| Verizon | 552.15 |
| MAINTENANCE & SUPPLIES: | |
| Dorman, Cindy | 29.95 |
| F.M. Piper Printing, LLC | 61.00 |
| N.H., State of | 197.14 |
| Paper-Rite, Inc. | 127.50 |
| Postmaster | 230.74 |
| Primedia Business | 253.00 |
| Quill | 231.59 |
| Schwaab, Inc. | 40.95 |
| Stark & Son Machining | .85.92 |
| Viking Office Products | <u>59.18</u> |
| | 1,316.97 |
| NOTICES: | |
| Jordan Associates | 299.25 |
| News and Sentinel, Inc. | <u>461.25</u> |
| | 760.50 |
| ELECTION MEALS: | |
| McKinnon, Holli | 119.00 |
| Pittsburg School | 45.00 |
| Pittsburg Trading Post | 25.90 |
| Young's Store | <u>36.09</u> |
| | 225.99 |
| REIMBURSEMENT FOR CASH STOLEN: | |
| Dorman, Cindy - Petty Cash | 88.58 |
| N.H., State of - MV - Registration Fees | 116.40 |
| Pittsburg, Town of - Registration Fees | <u>313.00</u> |
| | 517.98 |
| | \$ 26,846.85 |

FINANCIAL ADMINISTRATION

| | |
|----------------------------------------|-----------|
| WAGES: | |
| Covill, David - Trustee of Trust Funds | \$ 360.00 |
| Covill, Gordon - Deputy Tax Collector | 5,991.76 |
| Covill, Norma - Tax Collector | 6,491.74 |

| | | |
|------------------------------------------|-----------------|---------------|
| Covill, Roberta - Trustee of Trust Funds | 360.00 | |
| Dorman, Cindy - Assistant | 11,503.20 | |
| McComiskey, Cathy - Secretary/Treasurer | 15,466.74 | |
| Roche, Judy - Part-Time Secretary | <u>5,860.34</u> | \$ 46,033.78 |
| MILEAGE: | | |
| McComiskey, Cathy | 750.00 | |
| Roche, Judy | <u>30.00</u> | 780.00 |
| INSURANCE: | | |
| N.H. School Health Care Coalition | | 8,370.50 |
| TAX MAP UPDATE: | | |
| North Country Septic Design | | 2,998.65 |
| DUES & FEES: | | |
| NH Tax Collectors' Association | | 20.00 |
| EQUIPMENT & SUPPLIES: | | |
| Avitar Associates of N.E., Inc. | 295.00 | |
| Clear Choice Computers | 2,135.00 | |
| Colebrook Office Supply | 117.44 | |
| Covill, Norma | 20.98 | |
| McComiskey, Cathy | 174.59 | |
| Paper-Rite, Inc. | 850.99 | |
| Quill | 636.21 | |
| Viking Office Products | <u>969.38</u> | 5,199.59 |
| POSTAL EXPENSE: | | |
| Covill, Norma - Tax Collector | 621.72 | |
| Postmaster | 885.50 | |
| US Postal Service | <u>3,558.55</u> | 5,065.77 |
| AUDIT: | | |
| Dineen & Crane | | 4,600.00 |
| RECORDING FEES: | | |
| Coos County Registry of Deeds | 170.92 | |
| Covill, Norma -Tax Collector | <u>300.00</u> | 470.92 |
| TELEPHONE: | | |
| Verizon | | <u>383.00</u> |
| | | \$ 73,922.21 |

REVALUATION OF PROPERTY

| | | |
|----------------------------------------|--|------------------|
| WAGES: | | |
| McComiskey, Cathy | | \$ 1,379.05 |
| ASSESSORS: | | |
| Avitar Associates of New England, Inc. | | <u>23,500.20</u> |
| | | \$ 24,879.25 |

LEGAL EXPENSE

| | | |
|--------------------------------------------------|-----------------|-------------|
| Preti, Flaherty, Beliveau, Pachios, & Haley, LLC | \$ 2,227.00 | |
| Russell & Desjardins, PLLC | <u>2,999.25</u> | \$ 5,226.25 |

FICA & RETIREMENT

| | | |
|-------------------------------------------|------------------|--------------|
| First Colebrook Bank - S.S.& Medicare Tax | \$ 20,669.75 | |
| NH Retirement System - Retirement | <u>11,590.67</u> | \$ 32,260.42 |

GENERAL GOVERNMENT BUILDINGS

WAGES:

| | |
|----------------|---------------|
| Covill, Gordon | \$ 300.00 |
| Covill, Norma | 88.00 |
| Merrill, Peter | <u>221.00</u> |
| | \$ 609.00 |

MAINTENANCE, EQUIPMENT & SUPPLIES:

| | |
|---------------------------------------|---------------|
| Bartlett, V. | 35.00 |
| Boudle, Dennis | 1,237.00 |
| Consolidated Plastics Co., Inc. | 253.89 |
| Covill, Norma | 27.50 |
| Ducret's Sporting Goods | 199.69 |
| M & F Supply, Inc. | 2,470.50 |
| Marquis True Value Hardware | 64.87 |
| Owen, Ronnie | 19.68 |
| P.A. Hicks & Sons, Inc. | 84.59 |
| Persons Concrete, LLC | 303.00 |
| Pittsburg Homecenter & Lumber | 115.92 |
| Pittsburg Sand & Gravel | 48.00 |
| Pittsburg Trading Post | 26.96 |
| Storage Sheds Etc. | 3,500.00 |
| Viking Office Products | 320.54 |
| Wayne E. Dorman Concrete Construction | 350.00 |
| White River Paper Co. | 112.12 |
| Zizza Lock & Safe, LLC | <u>390.00</u> |
| | 9,559.26 |

HEATING FUEL:

| | |
|--------------------|----------|
| C.N. Brown Company | 2,964.02 |
|--------------------|----------|

UTILITIES:

| | |
|----------------------------------|---------------------|
| Pittsburg, Town of - Sewer Dept. | 62.50 |
| Public Service of NH | <u>2,010.61</u> |
| | 2,073.11 |
| | <u>\$ 15,205.39</u> |

CEMETERIES

WAGES:

| | |
|-------------------|--------------|
| Emerson, Robert | \$ 252.00 |
| Hartshorn, Walter | 101.84 |
| Judd, Burnham | 500.00 |
| Lyons, Alex | 2,890.00 |
| Owen, Scottie | <u>88.00</u> |
| | \$ 3,831.84 |

HIRED SERVICES & EQUIPMENT:

| | |
|----------------------------|---------------|
| Beauchamp, Arthur | 569.00 |
| Lyons, Alex | 988.50 |
| McCormack/Whitco Memorials | 4,860.20 |
| S. Owen Trucking | <u>274.00</u> |
| | 6,691.70 |

SUPPLIES:

| | |
|-------------------------------|---------------------|
| Brooks Agway Service | 74.90 |
| Marquis True Value Hardware | 11.04 |
| Pittsburg Homecenter & Lumber | <u>15.23</u> |
| | 101.17 |
| | <u>\$ 10,624.71</u> |

INSURANCE

| | |
|-----------------------------------|---------------------|
| PRIMEX - Unemployment Comp | \$ 361.00 |
| - Workers' Comp | 12,861.48 |
| LGC Property-Liability Trust, LLC | <u>16,036.96</u> |
| | \$ 29,259.44 |

REGIONAL ASSOCIATION

| | |
|------------------------------------|--------------------|
| North Country Council, Inc. - Dues | \$ 1,419.21 |
|------------------------------------|--------------------|

TOWN LINE PERAMBULATION

WAGES:

| | |
|-----------------|-----------------|
| Covill, Gordon | \$ 408.00 |
| Emerson, Robert | 876.00 |
| Judd, Burnham | <u>128.00</u> |
| | 1,412.00 |

EXPENSES:

| | |
|-------------------------|--------------------|
| Covill, Gordon | 40.00 |
| Emerson, Robert | 120.00 |
| Judd, Burnham | 390.28 |
| P.A. Hicks & Sons, Inc. | <u>7.51</u> |
| | 557.79 |
| | \$ 1,969.79 |

POLICE DEPARTMENT

WAGES:

| | |
|---------------------|---------------------|
| Cilley, Clifton Jr. | \$ 2,266.32 |
| Dorman, Cindy | 1,400.40 |
| Dube, Richard | 3,310.02 |
| Lapoint, Richard | 48,581.98 |
| Lord, Corey | 5,046.03 |
| Lyons, Daniel | 516.58 |
| Marquis, Ann Marie | 5,704.10 |
| Sweatt, Dwane | <u>2,757.66</u> |
| | \$ 69,583.09 |

SPECIAL POLICE COVERAGE:

| | |
|------------------|----------|
| Lapoint, Richard | 1,534.14 |
|------------------|----------|

WITNESS FEES FROM STATE:

| | |
|---------------------|--------|
| Cilley, Clifton Jr. | 120.00 |
|---------------------|--------|

INSURANCE:

| | |
|-----------------------------------|----------|
| N.H. School Health Care Coalition | 8,149.50 |
|-----------------------------------|----------|

DUES:

| | |
|--------------------------------------|--------|
| N.H. Association of Chiefs of Police | 100.00 |
|--------------------------------------|--------|

CRUISER EXPENSE:

| | |
|--------------------------------|-----------------|
| Brooks Chevrolet, Inc. | 2,553.81 |
| C.N. Brown Company | 3,908.11 |
| Coos Auto Supply, Inc. | 5.97 |
| Gerald Day's Towing | 55.00 |
| Northern Tire | 575.00 |
| Ossipee Mtn. Electronics, Inc. | <u>775.70</u> |
| | 7,873.59 |

COMMUNICATIONS EXPENSE:

| | |
|--------------------|-----------------|
| Colebrook, Town of | 443.75 |
| EarthLink, Inc. | 263.45 |
| Unicel | 146.53 |
| Verizon | <u>1,132.31</u> |
| | 1,986.04 |

MAINTENANCE, EQUIPMENT & SUPPLIES:

| | |
|-------------------------------|---------------------|
| Collins Photo Center | 13.95 |
| Dorman, Alan | 90.00 |
| Express Police Supply | 232.83 |
| Galls, Inc. | 151.55 |
| Gray, Lindsey | 246.00 |
| L.L. Cote Sport Shop | 149.90 |
| Mid-American Specialties | 62.63 |
| NH, State of | 123.00 |
| Neptune, Inc. | 188.95 |
| P.A. Hicks & Sons, Inc. | 108.54 |
| Postmaster | 37.00 |
| Quill | 177.92 |
| Viking Office Products | <u>158.64</u> |
| | 1,740.91 |
| OTHER EXPENSE: | |
| Blossom Shop | 30.00 |
| Lapoint, Richard | 319.52 |
| Lary, Russell | 100.00 |
| Marquis, Ann Marie | 500.00 |
| Northland Restaurant & Lounge | 375.40 |
| Upper Conn. Valley Hospital | <u>10.00</u> |
| | <u>1,334.92</u> |
| | <u>\$ 92,422.19</u> |

FIRE DEPARTMENT

WAGES:

| | |
|---------------------|-----------|
| Amey, Roy | \$ 246.40 |
| Anderson, Raymond | 100.00 |
| Burns, Douglas | 41.68 |
| Covell, Dwayne | 100.00 |
| Covell, Gary | 100.00 |
| Desrochers, Michael | 166.68 |
| Dube, Richard | 100.00 |
| Gray, Arnold | 100.00 |
| Gray, Lindsey | 141.68 |
| Howe, Wayne | 145.04 |
| Kenney, Peter | 100.00 |
| Kiley, Steven | 100.00 |
| Lapoint, Richard | 141.68 |
| Lassonde, Kevin | 100.00 |
| Latucky, Peter | 100.00 |
| Lord, Corey | 100.00 |
| Lyons, Alex | 280.00 |
| Owen, Jimmy | 100.00 |
| Owen, Ronnie | 100.00 |
| Owen, Scottie | 145.04 |
| Paquette, Michael | 100.00 |
| Parker, David | 100.00 |
| Parker, Reginald | 100.00 |
| Prehemo, Neil | 100.00 |

| | |
|-------------------------------------------|---------------|
| Rondeau, Leo | 100.00 |
| Wheeler, Kendall | 100.00 |
| Wright, Steven | 100.00 |
| Young, Joel | 100.00 |
| Young, Sanford | 150.00 |
| Young, Sidney | 125.00 |
| Young, Steven | <u>41.68</u> |
| | \$ 3,624.88 |
| TRAINING EXPENSES: | |
| Amey, Roy | 41.26 |
| Burns, Douglas | 8.76 |
| Howe, Wayne | 13.14 |
| Judy's Pittstop | 87.11 |
| Lapoint, Richard | 13.14 |
| N.H. Fire Standards & Training Commission | 1,108.00 |
| Pittsburg Trading Post | 83.66 |
| Young, Steven | <u>8.76</u> |
| | 1,363.83 |
| DUES/INSURANCE: | |
| National Fire Protection Association | 135.00 |
| N.H. State Firemen's Association | 280.00 |
| Northern N.H. Fire Mutual Aid Pact | <u>350.00</u> |
| | 765.00 |
| FIRE AID: | |
| Beecher Falls Volunteer Fire Dept. | 210.00 |
| FIRE PERMITS: | |
| Amey, Roy | 13.00 |
| Boutin, Judy | 659.00 |
| Burns, Douglas | 7.00 |
| Colcord, Charles | 233.00 |
| Dube, B. James, Sr. | 32.00 |
| Lapoint, Richard | <u>6.00</u> |
| | 950.00 |
| TRUCK EXPENSE: | |
| Amey, Roy | 993.28 |
| Brooks Chevrolet, Inc. | 24.43 |
| C.N. Brown Company | 268.73 |
| Coos Auto Supply, Inc. | 1,687.19 |
| Lewis Ford, Inc. | 367.98 |
| Professional Vehicle Corp. | 3,144.90 |
| Valley Transportation, Inc. | <u>442.50</u> |
| | 6,929.01 |
| MAINTENANCE, EQUIPMENT & SUPPLIES: | |
| Balsams Spring Water/Northern Springs | 117.00 |
| Bartlett, V. | 330.00 |
| Basket of Stitches, LLC | 193.00 |
| Bond Auto Parts, Inc. | 354.96 |
| Colebrook Office Supply | 49.36 |
| Colebrook, Town of | 234.00 |
| C.N. Brown Company | 3,850.18 |
| Coos Auto Supply, Inc. | 364.10 |
| Covell, Dwayne | 89.99 |
| Dingee Machine Co. | 926.82 |
| Dorman, Cindy | 8.00 |

| | |
|-------------------------------------|---------------------|
| D.T.M. | 49.08 |
| Ethan Allen, Inc. | 334.75 |
| Firematic Supply Co. | 1,251.08 |
| Fire Tech & Safety of New England | 652.85 |
| Frontline Fire & Rescue Equip. Co. | 769.35 |
| Granite State Power Equipment | 224.80 |
| Gray, Arnold | 153.00 |
| Green Mountain Electric Supply | 51.19 |
| Judy's Pittstop | 28.22 |
| Latucky, Peter | 59.70 |
| Lazer Works | 59.98 |
| Lemieux Garage | 83.99 |
| Lyons, Alex | 67.50 |
| New England 4 X 4 | 75.00 |
| N.H., State of | 25.00 |
| North Country Plbg. & Htg. | 943.38 |
| Northern Tire | 107.50 |
| Ossipee Mountain Electronics, Inc. | 8,506.56 |
| P.A. Hicks & Sons, Inc. | 125.54 |
| Parker, David | 25.68 |
| Pittsburg Homecenter & Lumber | 173.94 |
| Pittsburg Motor Sports | 27.80 |
| Pittsburg Trading Post | 145.80 |
| Postmaster | 17.50 |
| Valley Transportation, Inc. | 71.90 |
| Young, Joel | 98.00 |
| Young, Sanford | <u>49.32</u> |
| UTILITIES: | 20,695.82 |
| Excel Telecommunications, Inc. | 178.75 |
| Public Service of NH | 2,722.93 |
| Verizon | 395.38 |
| Wheeler, Kendall - Internet Service | <u>119.40</u> |
| OTHER EXPENSE: | 3,416.46 |
| Laperles's IGA | 84.05 |
| News and Sentinel, Inc. | 44.00 |
| North Country Flag Co. | 235.42 |
| Rainbow Grille & Tavern | 756.00 |
| Young, Jill | <u>243.56</u> |
| | <u>1,363.03</u> |
| | <u>\$ 39,318.03</u> |

EMERGENCY MANAGEMENT
 Lapoint, Richard - Director \$ 500.00

COMMUNICATIONS/DISPATCH
 Colebrook, Town of - Dispatch Service \$ 21,582.00
 Ossipee Mountain Electronics, Inc.- Tower 6,235.50
 Public Service of NH - Tower 256.36
\$ 28,073.86

HIGHWAYS, STREETS, & BRIDGES

WAGES:

| | |
|--------------------|------------------|
| Beauchemin, Gene | \$ 1,692.00 |
| Brunelle, Lawrence | 80.00 |
| Covell, Gary | 264.00 |
| DeGray, Louis | 120.00 |
| Dorman, Thomas Jr. | 33,453.89 |
| Hartshorn, Walter | 29,531.26 |
| Merrill, Peter | <u>21,267.47</u> |
| | \$ 86,408.62 |

INSURANCE:

| | |
|-----------------------------------|------------------|
| Dorman, Thomas Jr. | 6,293.04 |
| N.H. School Health Care Coalition | <u>10,097.00</u> |
| | 16,390.04 |

HIRED EQUIPMENT:

| | |
|-----------------------|-----------------|
| Amey, Roy | 3,554.00 |
| Blais, Dennis | 3,432.75 |
| Brunelle, Lawrence | 2,255.50 |
| Clogston, Clifton Jr. | 1,531.25 |
| Dorman, Walter | 150.00 |
| Forest, Raymond | 3,461.25 |
| Hartshorn, Walter | 48.00 |
| Hibbard, George | 3,000.00 |
| Howe, Wayne | 2,493.75 |
| Howlett, Timothy | 495.00 |
| Jeralds, William | 1,443.00 |
| Judd, Archie Sr. | 94.25 |
| Owen, Johnny | 1,189.19 |
| Owen, Ronnie | 1,325.00 |
| Owen, Scottie | 2,500.00 |
| Puglisi, Brenda | 1,971.00 |
| Rancourt, Laurent | 15,198.00 |
| R.S. Hawes Builder | <u>1,147.25</u> |
| | 45,289.19 |

MAINTENANCE, PARTS & SUPPLIES:

| | |
|-------------------------------|-----------|
| Amey, Roy | 95.00 |
| Basket of Stitches, LLC | 55.50 |
| Berlin Spring, Inc. | 788.14 |
| Bond Auto Parts, Inc. | 198.61 |
| C.N. Brown Company | 14,149.99 |
| Colebrook Feeds | 345.50 |
| Colebrook Office Supply | 72.90 |
| Colebrook Repair Center | 47.40 |
| Coos Auto Supply, Inc. | 17.80 |
| Custom & Collision Body Works | 2,030.16 |
| Dartmouth Hitchcock Clinic | 95.00 |
| Ducret's Sporting Goods | 214.84 |
| Full Lamp | 210.00 |
| Gestco | 1,300.00 |
| Howard P. Fairfield, Inc. | 5,518.19 |
| Ideal Auto Supply, Inc. | 8,612.15 |
| Industrial Tool Box | 22.97 |

| | |
|--------------------------------------|------------------------------------------------|
| Isaacson Steel, Inc. | 1,371.92 |
| Lazerworks Radio Shack | 129.99 |
| Lemire, Larry | 2,009.17 |
| Lewis Ford, Inc. | 650.41 |
| Lewis & Woodard, Inc. | 95.00 |
| Liberty Int'l. Trucks of N.H., LLC | 278.30 |
| M & F Supply, Inc. | 469.30 |
| Merriam-Graves Corp. | 541.76 |
| Munce's Lubricants | 46.51 |
| N.H. Hydraulics, Inc. | 60.00 |
| N.H., State of | 101.73 |
| News and Sentinel, Inc. | 30.50 |
| North Country Plbg. & Htg. | 465.61 |
| Northern Tire | 4,110.50 |
| Ossipee Mountain Electronics, Inc. | 88.79 |
| P.A. Hicks & Sons, Inc. | 350.02 |
| Pittsburg Homecenter & Lumber | 729.30 |
| Pittsburg Trading Post | 49.66 |
| R.C. Hazelton Co., Inc. | 659.82 |
| Southworth-Milton, Inc. | 1,263.64 |
| Tools Plus Industries | 1,085.99 |
| UniFirst Corporation | 265.94 |
| West Stewartstown Auto Parts | 341.45 |
| Worksafe TCI, Inc. | <u>338.57</u> 49,308.03 |
| ROAD MATERIALS: | |
| Choquette, Raymond | 9,012.50 |
| Cloutier Sand & Gravel | 240.00 |
| Jeffers, Clark | 2,508.86 |
| Pike Industries, Inc. | <u>5,240.20</u> 17,001.56 |
| EQUIPMENT: | |
| Carney, Jesse | 500.00 |
| Caterpillar Financial Services Corp. | 14,294.45 |
| Eddie Nash & Sons, Inc. | <u>2,050.00</u> 16,844.45 |
| UTILITIES: | |
| Public Service of NH | 2,116.71 |
| Verizon | <u>594.59</u> <u>2,711.30</u> \$ 233,953.19 |

HIGHWAY BLOCK GRANT

| | |
|-------------------------|-------------------------------|
| ROAD MATERIALS: | |
| Clarksville, Town of | \$ 714.55 |
| Columbia Sand & Gravel | 1,164.89 |
| Jeffers, Clark | 1,884.00 |
| Lane-Ballston Spa | 8,206.57 |
| North American Salt | 827.87 |
| Pittsburg Sand & Gravel | 7,896.00 |
| Rancourt, Laurent | 8,080.00 |
| Solutions | <u>12,255.63</u> \$ 41,029.51 |

HIRED EQUIPMENT:

| | |
|-------------------|---------------------|
| Dorman, Walter | 1,350.00 |
| Eastman, Robert | 2,137.50 |
| Gray, Sheldon | 2,000.00 |
| S. Owen Trucking | 3,225.00 |
| Rancourt, Laurent | <u>25,258.00</u> |
| | <u>33,970.50</u> |
| | \$ 75,000.01 |

STREET LIGHTING

| | |
|----------------------|--------------------|
| Public Service of NH | \$ 8,022.36 |
|----------------------|--------------------|

SOLID WASTE DISPOSAL/TRANSFER STATION**WAGES:**

| | |
|--------------------|---------------------|
| Beauchemin, Gene | \$ 60.00 |
| Brunelle, Lawrence | 4,777.50 |
| Hartshorn, Walter | 38.19 |
| Judd, Archie Sr. | 8,444.33 |
| Merrill, Peter | 325.00 |
| Owen, Jimmy | 40.00 |
| Owen, Ronnie | 12,927.43 |
| Robbins, Charles | <u>1,268.21</u> |
| | \$ 27,880.66 |

MAINTENANCE:

| | |
|----------------------------------|------------------|
| Atlantic Leasing Corp., Inc. | 7,305.05 |
| Basket of Stitches, LLC | 55.50 |
| Bolens Septic & Portable Toilets | 900.00 |
| Ideal Auto Supply, Inc. | 196.90 |
| Isaacson Steel, Inc. | 831.90 |
| Lemire, Larry | 40.00 |
| Owen, Ronnie | 124.00 |
| Owen, Scottie | 109.99 |
| Persons Concrete, LLC | 800.00 |
| Pittsburg Home Center | 4.73 |
| S. Owen Trucking | 250.00 |
| UniFirst Corporation | 264.16 |
| Viking Office Products | 19.45 |
| Warick Management Co., Inc. | <u>830.00</u> |
| | 11,731.68 |

REMOVAL EXPENSE:

| | |
|------------------------------------------------|------------------|
| AVRRDD Mt. Carberry Landfill - Tipping Fees | 24,521.40 |
| Coos County Recycling Center - Operating Costs | 12,552.00 |
| Lin-Cor Environmental, LLC - Tires | 2,452.50 |
| Normandeau - Container Rental | 1,010.00 |
| - Trucking | 16,460.00 |
| Northeast Resource Recovery Assn. - Tires | <u>488.25</u> |
| | 57,484.15 |

UTILITIES:

| | |
|----------------------|---------------------|
| Public Service of NH | 845.60 |
| Verizon | <u>486.76</u> |
| | <u>1,332.36</u> |
| | \$ 98,428.85 |

SEWER OPERATION & MAINTENANCE

WAGES:

| | |
|-------------------|-----------------|
| Amey, Arcia | \$ 957.00 |
| Amey, Paul | 3,072.35 |
| Beauchemin, Gene | 504.00 |
| Kenney, Peter | 702.00 |
| Lapoint, Richard | 191.25 |
| McComiskey, Cathy | 500.00 |
| Merrill, Peter | <u>2,959.12</u> |
| | \$ 8,885.72 |

TRAINING FEES & TRAVEL EXPENSE:

| | |
|-----------------------------------------------|---------------|
| Merrill, Peter | 1,203.90 |
| N.E. Interstate Water Pollution Control Comm. | <u>270.00</u> |

1,473.90

NOTICES:

| | |
|-------------------------|--------------|
| Jordan Associates | 38.00 |
| News and Sentinel, Inc. | <u>44.00</u> |

82.00

WATER TESTS:

| | |
|--------------------------|---------------|
| Amey, Paul | 34.40 |
| Eastern Analytical, Inc. | 924.00 |
| Judd, Burnham | 50.00 |
| Kimball, Robert | <u>320.00</u> |

1,328.40

MAINTENANCE, EQUIPMENT, & SUPPLIES:

| | |
|--------------------------------|---------------|
| AAA Pump Service, Inc. | 652.40 |
| Amey, Paul | 125.00 |
| Beauchemin, Gene | 75.00 |
| Brooks Agway Service | 169.87 |
| C.N. Brown Company | 86.54 |
| Colebrook Feeds | 225.00 |
| D.T.M. | 232.48 |
| Gestco Guy Laflamme, Inc. | 305.00 |
| Green Mountain Electric Supply | 51.00 |
| Ideal Auto Supply, Inc. | 358.71 |
| Les Armatures Coaticook, Inc. | 435.42 |
| Marquis Hardware | 98.00 |
| Northern Tire | 190.00 |
| Pittsburg Homecenter & Lumber | 20.15 |
| Pittsburg Trading Post | 9.49 |
| Postmaster | 46.00 |
| Straw, Bernard | 240.00 |
| UniFirst Corp. | 25.32 |
| USA Blue Book | <u>250.77</u> |
| | 3,596.15 |

UTILITIES:

| | |
|----------------------|-----------------|
| Public Service of NH | 4,051.48 |
| Verizon | <u>1,218.49</u> |

5,269.97

\$ 20,636.14

WATER SERVICES

WAGES:

| | |
|--------------------------|--------------|
| Beauchemin, Gene | \$ 108.00 |
| Brunelle, Lawrence | 50.00 |
| Dorman, Thomas | 157.74 |
| Emerson, Robert | 60.00 |
| Hartshorn, Walter | 381.93 |
| Lapoint, Richard | 1,200.00 |
| McComiskey, Cathy (CDBG) | 2,369.06 |
| Merrill, Peter | 338.00 |
| Owen, Scottie | <u>72.00</u> |
| | \$ 4,736.73 |

WATER TESTS:

| | |
|---------------------------|--------|
| NH, State of - D.E.S. Lab | 277.00 |
|---------------------------|--------|

TRAINING FEE:

| | |
|-----------------------------------|-------|
| Northeast Rural Water Association | 20.00 |
|-----------------------------------|-------|

PROPERTY TAXES:

| | |
|---------------------|--------|
| Town of Clarksville | 352.00 |
|---------------------|--------|

MAINTENANCE & SUPPLIES:

| | |
|-----------------------------|---------------|
| Allen Pools & Spas | 315.30 |
| Brooks Agway Service | 34.95 |
| Buteau, Andy | 270.00 |
| M & F Supply, Inc. | 2,680.14 |
| Pittsburg Home Center | 188.34 |
| Pittsburg Trading Post | 9.98 |
| Prehemo, Raymond | 30.00 |
| S. Owen Trucking | 480.00 |
| Warick Management Co., Inc. | <u>785.00</u> |
| | 4,793.71 |

UTILITIES:

| | |
|----------------------|-----------------|
| Public Service of NH | <u>1,893.31</u> |
| | \$ 12,072.75 |

HEALTH

ADMINISTRATION:

| | |
|--------------------------------|-----------|
| Judd, Burnham - Health Officer | \$ 500.00 |
|--------------------------------|-----------|

HEALTH AGENCIES & HOSPITAL:

| | |
|-----------------------------------------|--------------------|
| Upper Conn. Valley Hospital | \$ 2,400.00 |
| Upper Conn. Valley Home Health | 3,500.00 |
| Upper Conn. Valley Mental Health & D.S. | <u>1,500.00</u> |
| | 7,400.00 |
| | <u>\$ 7,900.00</u> |

WELFARE

OVERSEER:

| | |
|----------------------|--------------|
| Gray, Robert - Wages | \$ 400.00 |
| - Mileage | <u>75.00</u> |

\$ 475.00

DIRECT ASSISTANCE:

| | |
|---------------|----------|
| Miscellaneous | 1,655.08 |
|---------------|----------|

SUPPORT DONATION:

| | |
|--------------------------------|--------|
| North Country Elderly Programs | 275.00 |
|--------------------------------|--------|

AGENCY APPROPRIATION:

| | |
|-------------------------------------|--------------------|
| Tri-County Community Action Program | <u>1,600.00</u> |
| | <u>\$ 4,005.08</u> |

PARKS AND RECREATION

WAGES:

| | |
|-------------------|---------------|
| Amey, Arcia | \$ 720.00 |
| Beauchamp, Arthur | 1,060.00 |
| Beauchemin, Gene | 288.00 |
| Lapoint, Richard | 956.25 |
| Merrill, Peter | 117.00 |
| Owen, Scottie | <u>136.00</u> |
| | \$ 3,277.25 |

MAINTENANCE & SUPPLIES:

| | |
|------------------------------------|---------------|
| Angwin's Camp Driftwood | 34.20 |
| Atlas PyroVision Productions, Inc. | 2,000.00 |
| Beauchamp, Arthur | 400.00 |
| Bolens Septic & Portable Toilets | 1,096.78 |
| Colebrook Rental, LLC | 100.00 |
| D.T.M. | 232.47 |
| M & F Supply, Inc. | 290.00 |
| Marquis True Value Hardware | 18.62 |
| North Country Flag | 39.36 |
| Owen, Scottie | 48.00 |
| Paper-Rite, Inc. | 49.95 |
| Pittsburg Homecenter & Lumber | 55.81 |
| Sportime | <u>246.36</u> |
| | 4,611.55 |
| UTILITIES: | |
| Public Service of NH | <u>659.18</u> |
| | \$ 8,547.98 |

OTHER CULTURE AND RECREATION

LIBRARY:

| | |
|-------------------------------|-------------|
| Helen Lord, Library Treasurer | \$ 3,000.00 |
|-------------------------------|-------------|

PITTSBURG OLD HOME DAY

1,000.00

SUMMER RECREATION:

| | |
|---------------------------|---------------|
| Jeralds, Tammy | \$ 598.50 |
| Merrill, Wanda | 110.00 |
| Pittsburg School District | <u>350.91</u> |
| | \$ 1,059.41 |
| | \$ 5,059.41 |

CAPITAL OUTLAY

UTILITY BODY FOR FIRE TRUCK: (War. Art. #4)

\$ 10,000.00

Pride America Truck Equipment, Inc.

TOWN REVALUATION: (From Capital Reserve Fund)

Avitar Associates of N.E., Inc.

38,000.00

\$ 48,000.00

PAYMENTS TO CAPITAL RESERVE FUNDS

Trustees of Trust Funds:

| | |
|-----------------------------------------------|------------------|
| Ambulance & Equipment Cap. Res. (From UCVH) | \$ 29,250.00 |
| Police Cruiser Capital Reserve (Warr.Art. #2) | 9,000.00 |
| Fire Truck Capital Reserve (Warr.Art. #3) | <u>50,000.00</u> |
| | \$ 88,250.00 |

PROPERTY TAX REFUNDS

| | |
|-------------------------|-----------|
| Blais, Madeline E. | \$ 59.00 |
| Fysh, Brenton | 383.00 |
| Lambert, Bruce | 5.00 |
| LeClaire, Lorne & Joan | 108.00 |
| Pencz, E. David & Debra | 61.00 |
| | \$ 616.00 |

TAXES BOUGHT BY TOWN

Norma E. Covill, Tax Collector \$ 68,410.59

PAYMENTS TO STATE

| | |
|-------------------------------------------------------|---------------|
| Excess State Education Property Tax (2003-Donor Town) | \$ 81,992.00 |
| State Share of Fees Collected - Dog Licenses | \$ 548.50 |
| - Marriage Licenses | 190.00 |
| - Vital Records | <u>171.00</u> |
| | \$ 909.50 |
| | \$ 82,901.50 |

PAYMENTS TO SCHOOL DISTRICT

| | |
|-------------------------|------------------------|
| 2003-2004 APPROPRIATION | \$ 779,265.00 |
| 2004-2005 APPROPRIATION | <u>1,385,000.00</u> |
| | \$ 2,164,265.00 |

COUNTY TAX

Donald M. Bisson, Coos County Treasurer \$ 784,565.00

SPECIAL REVENUE PAYMENTS

DUMP CLOSURE

(From: Capital Reserve-\$945.53; Clarksville-\$236.38)

Dufresne-Henry - Hydrogeological Study § 1.181.91

LAKE CEMETERY

(From Bradley Haynes Memorial Donation Encumbered)

Arthur Beauchamp - mowing \$ 71.00
Brooks Agway Service - weed killer 28.99 \$ 99.99

HOLLOW CEMETERY

(From Warren Haynes Memorial Donation Encumbered)

Angwin's Camp Driftwood - flowers \$ 25.20
McCormack/Whitco Memorials - stone cleaning 374.80 \$ 400.00

N.H. HIGHWAY SAFETY PROJECT GRANT

“PITTSBURG EXTRICATION EQUIPMENT”

(From: State-\$2,500; Firefighters Assn-\$1,575;

(From State-\$2,500; Firefighters Assn-\$1,500;
Police Officers' Assn-\$100; Ambulance Corps-\$1,000)

Firematic Supply Co., Inc.- extrication tool \$ 5,175.00

EMERGENCY GENERATOR GRANT

(Encumbered from 2003)

| | |
|-------------------------------------------|-------------------------------|
| Brunelle, Lawrence - plywood installation | \$ 180.00 |
| P.A. Hicks & Sons, Inc. - materials | 575.68 |
| Owen, Ronnie - insulating | 80.32 |
| Southworth-Milton, Inc. - generator | <u>16,850.00</u> \$ 17,686.00 |

FEMA SNOW REMOVAL ASSISTANCE GRANT

WAGES:

| | |
|-------------------|-----------------------------|
| Dorman, Thomas | \$ 535.13 |
| Hartshorn, Walter | 1,054.37 |
| McComiskey, Cathy | 242.78 |
| Merrill, Peter | <u>1,034.03</u> \$ 2,866.31 |

HIRED EQUIPMENT:

| | |
|--------------------|------------------------|
| Blais, Dennis | 182.25 |
| Brunelle, Lawrence | 448.50 |
| Clogston, Clifton | 206.25 |
| Forest, Raymond | 263.25 |
| Hawes, Ralph | 360.75 |
| Howe, Wayne | 281.25 |
| Judd, Archie | 243.75 |
| Owen, Johnny | 467.06 |
| Puglisi, Brenda | <u>243.00</u> 2,696.06 |

ROAD MATERIAL:

| | |
|-------------------------|--------------------|
| North American Salt Co. | <u>750.00</u> |
| | <u>\$ 6,312.37</u> |

FEMA ASSISTANCE TO FIREFIGHTERS GRANT

EQUIPMENT:

| | |
|------------------------------------|----------------------------|
| Action Training Systems, Inc. | \$ 8,421.71 |
| Coos Auto Supply, Inc. | 479.81 |
| Dube, Richard | 1,964.96 |
| Firematic Supply Co., Inc. | 26,979.21 |
| Fire Tech & Safety of New England | 23,814.00 |
| Frontline Fire & Rescue Equipment | 17,652.40 |
| Ossipee Mountain Electronics, Inc. | 2,763.37 |
| Young, Sidney | <u>345.54</u> \$ 82,421.00 |

N.H. DEPT. OF SAFETY HOMELAND SECURITY GRANT

EQUIPMENT:

| | |
|----------------------------------------|-------------------------------|
| Bound Tree Medical, LLC | \$ 964.86 |
| Coos Auto Supply, Inc. | 1,251.92 |
| Dingee Machine Co. | 8,122.18 |
| Ducret's Sporting Goods | 79.99 |
| Firematic Supply Co., Inc. | 1,680.60 |
| Fire Tech & Safety of New England | 624.92 |
| Lab Safety Supply, Inc. | 76.51 |
| Nason Fire & Police Supply | 60.00 |
| Perfection Motorsports & Trailer Sales | <u>11,236.00</u> \$ 24,096.98 |

YOUTH EMPLOYMENT/RECREATION GRANT

(From Coos County Human Services)

WAGES:

| | |
|-------------------|---------------|
| Bolens, Alisha | \$ 300.00 |
| Bolens, Eric | 300.00 |
| Foote, Nathan | 300.00 |
| Haley, Kyle | 300.00 |
| Hann, Joseph | 300.00 |
| Jeralds, Tammy | 183.00 |
| Judd, Sheli | 660.00 |
| Lapoint, Richard | 450.00 |
| Robidoux, Kenneth | 270.00 |
| Sackett, Kyle | <u>300.00</u> |
| | \$ 3,363.00 |

EXPENSES:

| | |
|--------------------------------|--------------------|
| Canaan Little League | 50.00 |
| Colebrook Bambino League, Inc. | 475.00 |
| Lapoint, Richard | <u>112.00</u> |
| | \$ 637.00 |
| | <u>\$ 4,000.00</u> |

TOTAL PAYMENTS FROM GENERAL FUND **\$ 4,270,615.11**

Catherine E. McComiskey
Catherine E. McComiskey, TOWN TREASURER

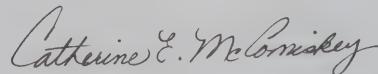
SEWER OPERATION & MAINTENANCE FUND

RECEIPTS

| | |
|----------------------------------------------|------------------|
| <u>BALANCE ON HAND</u> , January 1, 2004 | \$ 67,857.69 |
| <u>INCOME DURING YEAR:</u> | |
| Norma E. Covill, Tax Collector: | |
| Sewer Rents - 2003 | \$ 625.00 |
| - 2004 | 17,093.75 |
| Sewer Rent Interest - 2003 | 62.52 |
| - 2004 | 34.21 |
| Septage Dumping Fees | 3,105.00 |
| Town of Clarksville - Use of Septage Dump | 750.00 |
| NH Public Deposit Investment Pool - Interest | <u>740.97</u> |
| | <u>22,411.45</u> |
| TOTAL RECEIPTS | \$ 90,269.14 |

PAYMENTS

| | |
|--------------------------------------------|----------------|
| Transferred to General Fund for Payments | \$ (20,636.14) |
| <u>BALANCE ON HAND</u> , December 31, 2004 | \$ 69,633.00 |
| | ===== |



Catherine E. McComiskey, TOWN TREASURER

INDIVIDUAL WATER WELLS FEASIBILITY STUDY ACCT.
Community Development Block Grant # 03-066-FSPF

RECEIPTS

| | |
|-------------------------------------------------|-----------------|
| <u>BALANCE ON HAND</u> , January 1, 2004 | \$ 999.96 |
| <u>INCOME DURING YEAR:</u> | |
| State of NH - Community Development Block Grant | <u>6,940.00</u> |
| TOTAL RECEIPTS | \$ 7,939.96 |

PAYMENTS

| | |
|------------------------------------------------|----------------------|
| Dufresne-Henry - Engineering | \$ 5,939.96 |
| Town of Pittsburg-Admin. Costs Reimb.: | |
| Administrator's Wages | 1,869.06 |
| The News and Sentinel - Public Hrg. Notice | 38.50 |
| Preti, Flaherty - Legal Expense. | 90.00 |
| Postage | <u>2.44</u> |
| TOTAL PAYMENTS | <u>\$ (7,939.96)</u> |
| <u>BALANCE ON HAND</u> , December 31, 2004 | \$ -0- |
| (Account Closed) | <u>=====</u> |

Catherine E. McComiskey
Catherine E. McComiskey, TOWN TREASURER

BREMER POND MEMORIAL LIBRARY

RECEIPTS

BALANCE ON HAND, January 1, 2004 \$ 1,558.49

INCOME DURING YEAR:

| | |
|--------------------------|--------------|
| Town Appropriation | \$ 3,000.00 |
| Sale of Books | 20.00 |
| Lost Books & Magazines | <u>28.00</u> |
| Total Income During Year | 3,048.00 |

TOTAL RECEIPTS \$ 4,606.49

PAYMENTS

| | |
|--------------------|-------------|
| Books | \$ 1,217.63 |
| Librarians | 1,394.00 |
| Magazines | 218.43 |
| Supplies | 27.60 |
| Postage & Box Rent | 86.67 |

TOTAL PAYMENTS 2,944.33

BALANCE ON HAND, December 31, 2004 \$ 1,662.16

Helen Lord
Helen Lord, LIBRARY TREASURER

PITTSBURG OLD HOME DAY ACCOUNT

RECEIPTS

BALANCE ON HAND, January 1, 2004

| | |
|----------------------------------------------------------------------------------------------|------------------------|
| Checking Account | \$ 4,467.64 |
| Cash on Hand | <u>50.00</u> |
| INCOME DURING YEAR | |
| Town of Pittsburg Appropriation | 1,000.00 |
| Flea Market Rentals | 80.00 |
| Donations: Ralph Balla (Donated his prize money) | 30.00 |
| Lakeside Crafts for Fishing Derby (Also donated 3 fishing poles for Fishing Derby prizes) | 15.00 |
| Fundraisers: Ethan Allen Raffle | 264.00 |
| T-Shirts & Hats | <u>271.00</u> |
| TOTAL RECEIPTS | <u>1,660.00</u> |
| | \$ 6,177.64 |

PAYMENTS

| | |
|-------------------------------------|----------------------|
| Contest Prizes: Cooking | \$ 75.00 |
| Fishing Derby | 28.00 |
| Floral Arranging | 60.00 |
| Photography | <u>60.00</u> |
| Entertainment: | |
| Steven Richard Lindholm | 350.00 |
| NC Community Band, Parade | 450.00 |
| Parker Hill Road | <u>400.00</u> |
| | 1,200.00 |
| Expenses: | |
| Bolens Septic & Portable Toilets | 100.00 |
| Marlene Cloutier, Tent Rental | 150.00 |
| Jordan Associates (Advertising) | 57.00 |
| Helen Lord (Supplies) | 57.08 |
| The News and Sentinel (Advertising) | 66.00 |
| Judy Roche (M.C.) | <u>25.00</u> |
| | 455.08 |
| Parade Prizes: | |
| Adults | 380.00 |
| Gold Dollars for Children | <u>23.00</u> |
| TOTAL PAYMENTS | <u>403.00</u> |
| | \$ 2,281.08 |

BALANCE ON HAND, December 31, 2004

| | |
|------------------|--------------|
| Checking Account | \$ 3,842.56 |
| Cash on Hand | <u>54.00</u> |
| ===== | |


 Cindy M. Dorman
 OLD HOME DAY TREASURER

AUDITORS' REPORT



Five Middle Street
Lancaster, NH 03584
Tel 603.788.4928
Fax 603.788.3830

TRANSMITTAL AND COMMENTARY LETTER

To the Board of Selectmen,
Pittsburg, New Hampshire:

In planning and performing our audit of the financial statements of the Town of Pittsburg, New Hampshire for the year ended December 31, 2003, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Such study and evaluation disclosed no material weaknesses.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

It is our opinion that the Board of Selectmen and employees continue to do an excellent job administering the Town of Pittsburg.

A handwritten signature in black ink that reads 'Dineen & Crane, PLLC'. The signature is fluid and cursive, with 'Dineen &' on the first line and '& Crane, PLLC' on the second line.

April 29, 2004

POLICE DEPARTMENT REPORT

The year 2004 saw an increase in the amount of calls for service for the department. We investigated more crimes against property than in the past years. It appears that along with an increase in substance abuse, we are seeing more crimes of this nature. Camp breaks, residential breaks and theft of property cases are on the rise. This, along with an increase of second homes, has extended our coverage area. It is important that we prepare the department to meet the challenges of the future. This means that we must try to keep up with the latest technology and training. Unfortunately, this is going to require more money and manpower. I will continue to seek as many grants and other sources of income that will keep the cost to a minimum.

Homeland Security is a term that we hear about everyday. We strive to keep up with the intelligence that is available to us in order for us to try and make our town as safe as possible. At the expense of the State, I attended a conference in Albany, New York, where I learned that Homeland Security is something that all police departments, regardless of size, must train for, equip for, and be ready to utilize at any time. The bottom line is that in the not-too-distant future, I feel that Pittsburg will have to explore the possibility of expanding its police force to include another full-time officer.

Officer Clifton Cilley chose to leave us this year. Members of the department continue to attend as much training as possible. Thanks to a generous donation from David and Michelle Forviere, we have upgraded our entire computer system. We now have a secure system that offers state-of-the-art security and protection. Thank you Dave and Michelle for this much needed system. We anticipate applying for a grant to purchase software that will allow our activity to be sent directly to Concord. This will increase our chances for future grants because Concord will now have our crime statistics and will be able to help us justify our future needs.

I want to thank the area Fire, Ambulance, and Rescue Squads for their assistance in 2004. I also want to thank the area Local Police, State Police, NH Fish & Game Officers, the US Border Patrol, and the US Customs and Border Protection for their support and assistance. Thanks to Cindy, for her valuable help as secretary and to Cathy and Judy for answering the phones. Thanks to each of my officers for their continued dedication in a job that places each of them in harms way. Thanks to the Selectmen and to each of you for supporting our efforts in trying to make Pittsburg as safe as possible. In closing, I want to wish the best to all the men and women serving in our armed services and wish them all a safe and speedy return home.

Respectfully,

Chief Richard Lapoint
Chief Richard E. Lapoint

Officer Rick Dube

Officer Ann Marie Marquis

Officer Corey Lord

Officer Dwane Sweatt

Officer Danny Lyons

EMERGENCY 911 OFFICE 538-7003 HOME 538-6540 DISPATCH 237-4487

FAX 538-6699

E-MAIL pburgpd@together.net

FIRE DEPARTMENT REPORT

In 2004 the Department responded to a total of 76 incidents, consisting of structure, vehicle, wild land fires, rescues, false alarms, mutual aid, and medical assistance backup. Looking back a few years, the call volume was between 25-35 per year. As the town grows, so does the type of responses and expectations. Many grants have been obtained thru the state, county, and federal government along with your local tax dollars to purchase equipment to meet these needs and protect your Firefighters, Police, EMS Personnel and guest to the area. Some of the items are a Jaws of Life System, new hose, nozzles, lights, Thermal Imaging Camera and a training library. On Town meeting day, please take the time to STOP, visit, and look over some of these items that you have helped purchase and made Pittsburg a safer community.

A new F-550 Cab and Chassis was purchased by the Pittsburg NH Firefighters Association and given to the town. The body purchased by the town has been installed. The lighting, shelving, and installation of equipment will be done by the dept. and volunteers of the community. The completion of the truck is scheduled for the month of March.

The Safety Awareness Program Risk Watch is entering its third year. This safety program brings outside resource instructors to help teach K-8 in gun safety, water emergencies, choking, drugs, fire prevention and natural disasters. If more information is needed, contact the Risk Watch Team.

| Department Vehicles: | Condition: |
|------------------------------|------------|
| E-1 1974 GMC 750 Pumper | Poor |
| E-2 2001 Valley 1500 Pumper | Excellent |
| E-3 1974 Pioneer 1250 Pumper | Fair |
| W-1 1979 Dingee Tanker | Good |
| U-1 Snowmobile Trailer | Good |
| Polaris Snowmobile | Good |
| Arctic Cat Snowmobile | Excellent |

On behalf of the community I would like to THANK the FIREFIGHTERS & FAMILIES for a job well done. On behalf of the department I would like to thank all departments and selectmen for continued support and help. Anyone having concerns or ideas for the Department, PLEASE STOP IN ANYTIME and look around and ask questions. Anyone wishing to join, you may pickup an application at the town office.

“THANK YOU FOR SUPPORTING YOUR VOLUNTEERS”

Respectfully,



Sanford W. Young Chief
Pittsburg Fire Department

PITTSBURG AMBULANCE CORPS REPORT

Well, another year has gone by for the ambulance corps.

The year started out by putting the new 2003 Ford 4wd into service February 2, 2004. We as EMS personnel are very glad to have this vehicle, with more room to work in and more space for equipment and supplies.

In the last year, we have picked up several new attendants through training. We have a new EMT course starting in February. The four corps in the area have adopted a new on-going training to keep up with changes and state regulations.

We handled 139 calls last year, with this we managed to put on 10,000 miles on the new ambulance.

David Parker

President

A handwritten signature in cursive ink that reads "David Parker". The signature is fluid and written in a dark ink on a light background.

REPORT OF FOREST FIRE WARDEN AND STATE FOREST RANGER

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests and Lands cooperate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ANY outside burning. A fire permit is required for all outside burning unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 1-800-498-6868 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information, contact the Division of Forests & Lands (603) 271-2217, or online at www.nhdfl.org.

This last year was fairly wet throughout the spring and summer months, however, we finished the season with an active fall fire season. In order to meet an increased demand for services, the Forest Protection Bureau was reorganized into three regions with smaller Forest Ranger Districts and over the last several years, we have added two Forest Rangers. The fifteen state fire towers were the first to report on many fires throughout the state and they completed many other projects on the low fire danger days. The state implemented a program called Tower Quest to help citizens learn about fire towers and the need to protect New Hampshire's forest resources. The United States celebrated Smokey Bear's 60th birthday in 2004, and celebrations were held throughout the state. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire smart and fire safe!

2004 FIRE STATISTICS (All fires reported as of November 18, 2004)

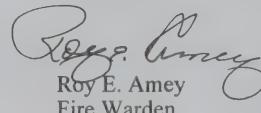
| <u>TOTALS BY COUNTY</u> | | <u>CAUSES OF FIRES REPORTED</u> | | <u>Total Fires</u> | <u>Total Acres</u> |
|-------------------------|-----|---------------------------------|--------------------------------------------------------|--------------------|--------------------|
| Belknap | 61 | 5.71 | Arson | 15 | |
| Carroll | 57 | 7.80 | Campfire | 41 | 2004 462 147 |
| Cheshire | 17 | 13.64 | Children | 12 | 2003 374 100 |
| Coos | 14 | 4.14 | Smoking | 19 | 2002 540 187 |
| Grafton | 77 | 78.37 | Debris | 201 | 2001 942 428 |
| Hillsborough | 62 | 10.70 | Railroad | 1 | |
| Merrimack | 104 | 19.11 | Equipment | 5 | |
| Rockingham | 27 | 1.26 | Lightning | 5 | |
| Strafford | 30 | 2.01 | Misc. * | 163 | |
| Sullivan | 13 | 4.50 | (*Misc: power lines, fireworks, electric fences, etc.) | | |

ONLY YOU CAN PREVENT WILDLAND FIRE

Forest Fire Warden - Roy Amey
State Forest Ranger - John Accardi

Total Fire Permits Issued for Pittsburg - 950

I would like to thank all Deputy Wardens and Special Wardens for helping make this last summer safe. I would also like to thank all issuing agents for their time and help. Also, thanks to the Pittsburg Fire Department for their cooperation and assistance to make Pittsburg a safer place to live.



Roy E. Amey
Fire Warden

| CEMETERY TRUST FUNDS | | | | | | |
|------------------------------------------|-----------------------------|----------------------------------------|-----------------------------|-----------------|--------------|----------------|
| For Fiscal Year Ending December 31, 2004 | | | | | | |
| Establish Date | Name of Trust | Purpose of Trust | Principal Beginning Balance | Interest Earned | With- drawal | Ending Balance |
| 11/21/32 | J.W. Baldwin | Baldwin Lot | 400.00 | 108.99 | 100.00 | 408.99 |
| 02/19/36 | J.W. Tabor | Tabor Lot | 4,000.00 | 75.59 | 32.41 | 4,043.18 |
| 08/25/36 | T.F. Johnson | Lizzie Heath | 100.00 | 487.52 | - | 587.52 |
| 08/30/36 | J.A. Blanchard | J.A. Blanchard | 500.00 | 1,199.70 | 200.00 | 1,499.70 |
| 11/08/48 | George L. Wood Estate | Theresa Rowell | 150.00 | 69.89 | - | 219.89 |
| 11/10/48 | George L. Wood Estate | Napolean Wood | 300.00 | 251.81 | - | 551.81 |
| 12/15/48 | Myron L. Crawford Est. | Myron L. Crawford | 250.00 | 545.71 | 40.00 | 755.71 |
| 08/21/62 | Currier, Gray, Lord, Dalton | Currier & Gray | 450.00 | 225.16 | 100.00 | 575.16 |
| 07/02/63 | Ada M. Baker | George W., Lettie H. & Alice M. Brown | 100.00 | 54.35 | - | 154.35 |
| 01/27/67 | Franklin W. Baldwin | James W. Baldwin | 300.00 | 125.07 | 100.00 | 325.07 |
| 07/12/68 | Lucy A. Hall | David Hall | 250.00 | 233.43 | - | 483.43 |
| 09/29/69 | Barney Hall | Fred Hall/Joe Roby | 500.00 | 991.89 | 100.00 | 1,391.89 |
| 06/22/71 | Mary Coates Crawford | Edgar Crawford | 250.00 | 401.21 | 30.00 | 621.21 |
| 06/22/71 | Velma H. Gray | Harry Hibbard | 400.00 | 749.48 | 100.00 | 1,049.48 |
| 07/01/72 | Lottie Rancloes Estate | Francis G. Rancloes | 200.00 | 154.86 | - | 354.86 |
| 02/22/73 | Pearl M. Blanchard | Augustus H. Blanchard | 5,000.00 | 12,355.24 | 500.00 | 16,855.24 |
| 06/02/73 | Alice Young | Clayton F. Young | 250.00 | 232.56 | - | 482.56 |
| 06/02/73 | Alice Young | Roy J. Young | 250.00 | 266.42 | - | 516.42 |
| 06/02/73 | Alice Young | Burt Hall | 250.00 | 293.33 | - | 543.33 |
| 08/07/73 | Rena Scott | Mary J. & James E. Hilliard | 300.00 | 755.74 | - | 1,055.74 |
| 07/14/75 | Lilla Aldrich Coates | Fred Aldrich | 300.00 | 467.36 | 55.00 | 712.36 |
| | | Joshua Farnsworth & Edwin & Ray Schoff | | | | |
| 08/26/75 | Mrs. William Wentworth | 475.00 | 296.98 | - | | 771.98 |
| 10/17/77 | William L. Terrill | Perley A. Terrill | 250.00 | 195.66 | - | 445.66 |
| 10/10/79 | Lucy Hall | Harry Hall | 200.00 | 290.50 | - | 490.50 |
| 10/10/79 | Lucy Hall | Charles Brainard | 200.00 | 290.50 | - | 490.50 |
| 10/10/79 | Lucy Hall | Edward Blodgett | 200.00 | 323.16 | - | 523.16 |
| 10/13/79 | Thomas Rancloes | Thomas Rancloes | 200.00 | 281.35 | - | 481.35 |
| 10/13/79 | Dorothy S. Amey | Amey Lots | 300.00 | 138.41 | - | 438.41 |
| 02/10/82 | Christie & Arthur Johnson | Hiram B. Schoff | 200.00 | 254.17 | 75.00 | 379.17 |
| 02/10/82 | Christie & Arthur Johnson | Willie E. Johnson | 300.00 | 395.75 | - | 695.75 |
| 12/23/97 | Parker K. & Verha G. Day | Parker & Verna Day | 200.00 | 52.38 | - | 252.38 |
| 12/30/98 | Paul & Alta Clogston | Hollow Cemetery | 500.00 | 96.44 | 30.00 | 566.44 |
| 12/31/99 | Arthur & Iva Scott | Arthur & Iva Scott | 500.00 | 68.76 | 50.00 | 518.76 |
| TOTAL CEMETERY FUNDS | | | 18,025.00 | 22,729.37 | 1,512.41 | 39,241.96 |

SUMMARY REPORT OF TRUSTEES OF TRUST FUNDS
 FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004

| Fund | Beginning Balance | New Funds | Interest Earned | Withdrawals | Ending Balance |
|-----------------------------------------|---------------------|--------------------|-------------------|--------------------|---------------------|
| CAPITAL RESERVE FUNDS | | | | | |
| Ambulance & Equipment | \$28,159.74 | \$29,250.00 | \$546.85 | \$0.00 | \$57,956.59 |
| Fire Truck | 28,699.82 | 50,000.00 | 283.65 | 0.00 | 78,983.47 |
| Highway Heavy Equipment | 1,328.44 | 0.00 | 12.59 | 0.00 | 1,341.03 |
| Police Cruiser | 9,481.81 | 9,000.00 | 93.69 | 0.00 | 18,575.50 |
| TOTAL CAPITAL RESERVE FUNDS | \$67,669.81 | \$88,250.00 | \$936.78 | \$0.00 | \$156,856.59 |
| EXPENDABLE TRUST FUNDS | | | | | |
| Dump Closure | \$7,486.57 | \$0.00 | \$73.76 | \$945.53 | \$6,614.80 |
| Gayle Carr Trust | 32,728.43 | 0.00 | 323.41 | 0.00 | 33,051.84 |
| Town Revaluation | 38,302.34 | 0.00 | 370.05 | 38,000.00 | 672.39 |
| TOTAL EXPENDABLE TRUST FUNDS | \$78,517.34 | \$0.00 | \$767.22 | \$38,945.53 | \$40,339.03 |
| NON-EXPENDABLE TRUST FUNDS | | | | | |
| Cemetery Funds | \$40,359.29 | \$0.00 | \$395.08 | \$1,512.41 | \$39,241.96 |
| Thomas Judd Highway Fund | 1,753.26 | 0.00 | 17.11 | 0.00 | 1,770.37 |
| TOTAL NON-EXPENDABLE TRUST FUNDS | \$42,112.55 | \$0.00 | \$412.19 | \$1,512.41 | \$41,012.33 |
| TOTAL ALL FUNDS | \$188,299.70 | \$88,250.00 | \$2,116.19 | \$40,457.94 | \$238,207.95 |

Robert J. Covill
 Robert J. Covill

Roy E. Amey
 Roy E. Amey

David G. Covill
 David G. Covill

TRUSTEES OF TRUST FUNDS

BIRTHS

BIRTHS REPORTED FOR THE TOWN OF PITTSBURG, NEW HAMPSHIRE DURING 2004

| DATE OF BIRTH | NAME OF CHILD | NAME OF FATHER | NAME OF MOTHER | PLACE OF BIRTH |
|------------------|-----------------------------|------------------|--------------------|-------------------|
| May 26 | Gavin Martin Gleason | Michael Gleason | Monica Evans | Lebanon, NH |
| June 9 | Carter Jeffrey Prehemo | Jeffrey Prehemo | Megan Prehemo | Lancaster, NH |
| June 9 | Garrett Joshua Lassonde | Kevin Lassonde | Stephanie Lassonde | Lancaster, NH |
| June 18 | Caleb James Guilmette | Jeremy Guilmette | Ann Guilmette | Lancaster, NH |
| July 14 | Paris Hannah Florance Davis | Peter Davis | Tracy Davis | Lebanon, NH |

MARRIAGES

MARRIAGES REPORTED FOR THE TOWN OF PITTSBURG, NEW HAMPSHIRE DURING 2004

| DATE OF MARRIAGE | NAME AND SURNAME OF GROOM AND BRIDE | PLACE OF RESIDENCE OF EACH |
|------------------|------------------------------------------|--------------------------------|
| June 19 | Richard E. Lapoint Rachel M. Whiting | Pittsburg, NH Atkinson, NH |
| July 10 | William F. Bolens Brandy L. Estes | Pittsburg, NH Pittsburg, NH |
| July 26 | John R. Marcinkevicz Melissa R. Pfaff | Pittsburg, NH Pittsburg, NH |
| August 15 | Michael F. Gleason Monica C. Evans | Pittsburg, NH Pittsburg, NH |
| November 9 | Bertram E. George M.J. Frey | Colebrook, NH Pittsburg, NH |

DEATHS

DEATHS REPORTED FOR THE TOWN OF PITTSBURG, NEW HAMPSHIRE DURING 2004

| DATE OF DEATH | NAME OF DECEASED | PLACE OF DEATH | NAME OF FATHER | MAIDEN NAME OF MOTHER |
|---------------|-----------------------|---------------------|------------------|-----------------------|
| January 12 | Bessie Furgerson | Colebrook, NH | William Heath | Eva Brown |
| January 19 | Charles Baker | Colebrook, NH | Edward Baker | Grace Tatro |
| February 2 | Elsie Farley | Pittsburg, NH | Albert Erxleben | Blanche Drake |
| March 29 | Una Beauchemin | W. Stewartstown, NH | Victor Furgerson | Elsie Kidder |
| March 30 | Charles Robbins | Colebrook, NH | Charles Robbins | Annie Brunette |
| May 25 | Albert Berry | Meredith, NH | Albert Berry | Edith Whitehouse |
| September 13 | Phebe Roix | Colebrook, NH | John Adams | Cordie Cox |
| September 19 | Elizabeth vonDohrmann | Colebrook, NH | Frederick Taeger | Kathleen Byrne |
| October 11 | Katherine Mousseau | Nashua, NH | Karl Smith | Alice Keyser |

TOWN MEETING NOTES

TOWN MEETING NOTES

TOWN MEETING NOTES

